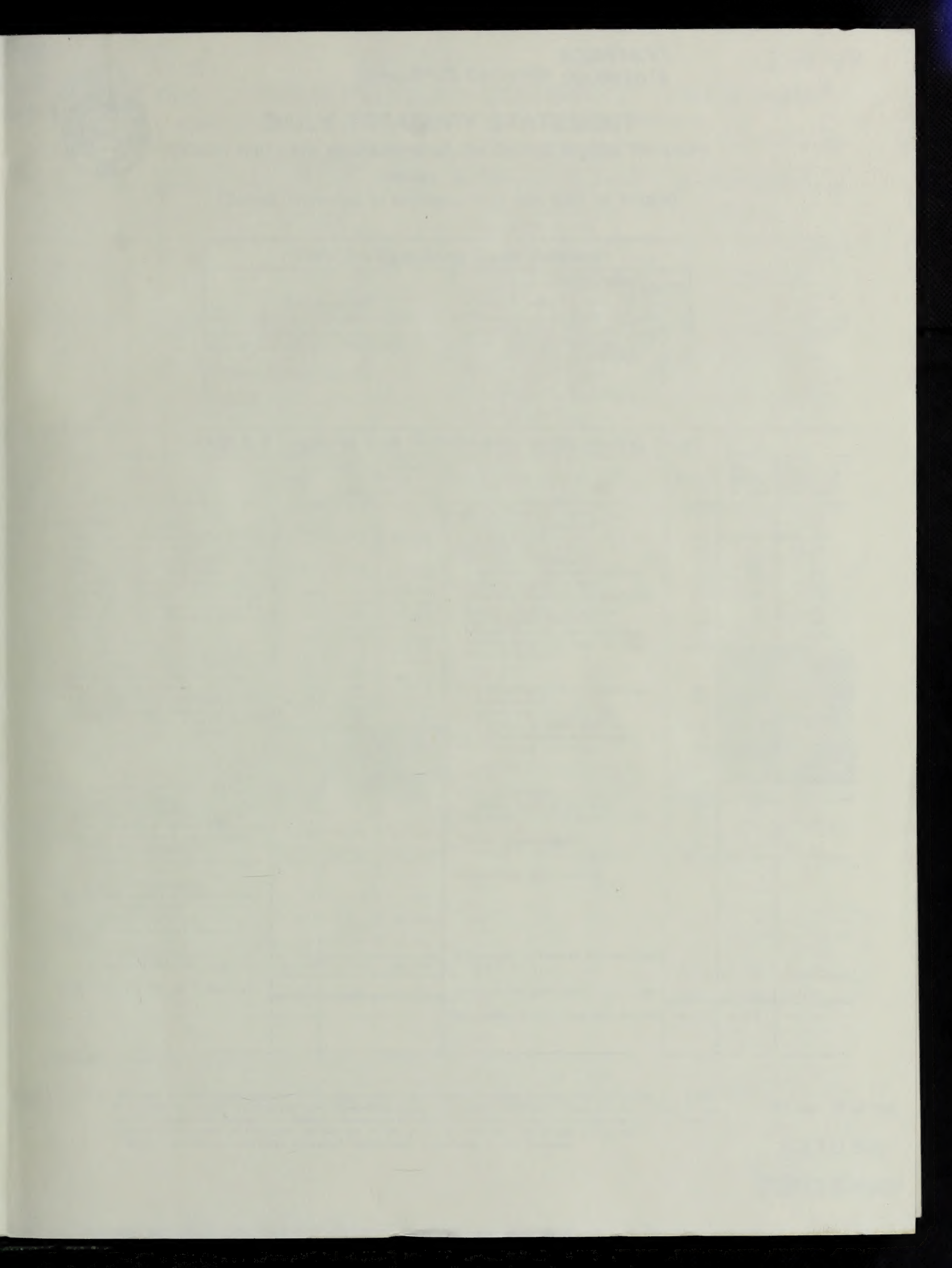
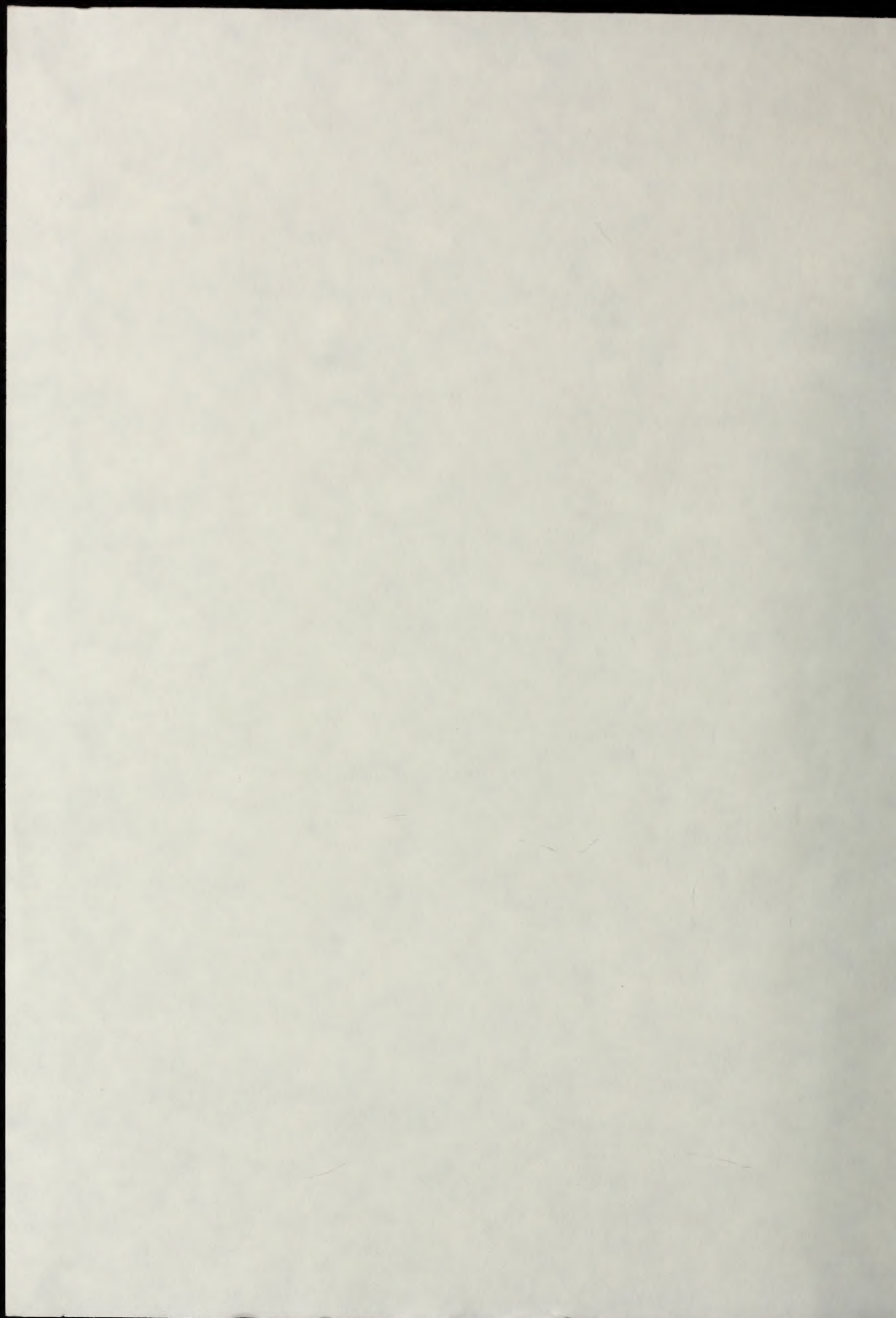


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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 3, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,583	\$ 5,033	\$ 5,033	\$ 10,975
Tax and loan note accounts (Table V)....	9,572	14,740	14,740	18,189
Total operating balance.....	13,155	19,773	19,773	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 935	\$ 935	\$ 240,368	Public debt redemptions (Table III-B).....	\$ 1,449	\$ 1,449	\$ 188,407
Federal Reserve Earnings.....	-	-	3,890	Medicare.....	141	141	13,596
Taxes received through Federal tax deposit system (Table IV).....	425	425	41,482	HHS grants (selected).....	217	217	9,515
Individual income and employment taxes, not withheld.....	64	64	5,051	Unemployment insurance benefits..	124	124	7,582
Estate and gift taxes.....	10	10	1,310	Interest on public debt.....	266	266	17,618
Customs and certain excise taxes...	12	12	2,502	Commodity Credit Corporation(net)	158	158	9,778
Deposits by States:				Energy payments and grants	28	28	2,442
Social Security.....	113	113	4,728	Export-Import Bank (net).....	-36	-36	-346
Unemployment.....	2	2	2,079	Federal Highway Administration...	117	117	2,626
Supplemental security income.....	117	117	535	Federal Financing Bank.....	31	31	1,526
Foreign deposits, military sales...	638	638	3,145	Other withdrawals:			
Postal Service receipts.....	41	41	7,679	International Development Assoc.	234		
Farmers Home Loan repayments.....	13	13	2,164	Payments to D.C. Gov't.	96		
Federal Financing Bank.....	167	167	1,297	Direct Deposit (EFT) for:			
Prepayment of Treas. Securities (net)	24	24	-85	Social Security benefits	5,043		
Other Deposits				Civil Service retirement	798		
				Railroad retirement	188		
				Unclassified.....	927	927	133,495
Total other deposits.....	-	-	4,073	Total, other withdrawals.....	7,286	7,286	169,077
Change in balance of uncollected funds (closing balance \$385)	-41	-41	+305	Transfers to other depositories..	1,817	1,817	20,490
Transfers from other depositories..	7,628	7,628	114,396	Total Federal Reserve account.....	11,598	11,598	442,311
Total Federal Reserve account.....	10,148	10,148	434,919	Tax and loan note accounts:			
Tax and loan note accounts:				Public debt receipts (Table III-B)	2	2	226
Public debt receipts (Table III-B)	2	2	226	Taxes received through Federal tax deposit system (Table IV).....	641	641	85,063
Taxes received through Federal tax deposit system (Table IV).....	641	641	85,063	Transfers from Federal Reserve Banks.....	1,817	1,817	20,490
Transfers from Federal Reserve Banks.....	1,817	1,817	20,490	Total tax and loan note accounts (Table V).....	2,460	2,460	105,779
Total tax and loan note accounts (Table V).....	2,460	2,460	105,779	Total deposits (net of transfers)..	3,163	3,163	405,812
Total deposits (net of transfers)..	3,163	3,163	405,812				
				Total, withdrawals (net of transfers)	9,781	9,781	421,821
				Net change in operating cash balance	-6,618	-6,618	-16,009

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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AT URBANA-CHAMPAIGN

January 3, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ *	\$ 154,523
Regular series.....	\$ 1	\$ 1	\$ 176,430	Notes.....	70	70	23,541
Cash management.....	-	-	12,012	Bonds.....	*	*	2,172
Notes.....	7	7	45,735	Nonmarketable:			
Bonds.....	-	-	3,164	Savings and retirement plan series	31	31	1,567
Nonmarketable:				Government account series.....	11,311	11,311	274,655
Savings and retirement plan series				Foreign series.....	1,051	1,051	5,754
Cash issue price.....	10	10	1,102	State and local series.....	297	297	849
Interest increment.....	-	-	1,202	Other.....	*	*	19
Government account series.....	6,671	6,671	264,980				
Foreign series.....	837	837	5,590				
State and local series.....	98	98	2,747				
Other.....	-	-	21				
Total issues.....	7,624	7,624	512,982	Total redemptions.....	12,760	12,760	463,080
				Net change in public debt outstanding	-5,136	-5,136	+49,903

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 7,624	\$ 7,624	\$ 512,982
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	16	16	7,401
Bonds and notes(-).....	-	-	107
Government account transactions (-)	6,671	6,671	263,683
Interest increment on savings and retirement plan series (-).....	-	-	1,202
Total public debt cash receipts....	937	937	240,594
These receipts were deposited in:			
Federal Reserve account.....	935	935	240,368
Tax and loan note accounts.....	2	2	226
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	12,760	12,760	463,080
Government account transactions (-)	11,311	11,311	274,672
Total public debt cash redemptions	1,449	1,449	188,407

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,858	\$ 1,858	\$ 102,535
Railroad retirement taxes.....	25	25	757
Excise taxes.....	240	240	8,441
Corporation income taxes.....	453	453	13,214
Federal unemployment taxes.....	4	4	603
Change in balance of unclassified taxes (closing balance \$ 7389)....	-1,514	-1,514	+995
Total.....	1,066	1,066	126,545
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	170	170	15,941
Remittance option tax and loan depositories.....	255	255	25,541
Tax and loan note accounts.....	641	641	85,063

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,191,937	1,197,073	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	306	307	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,192,773	1,197,910	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 317	\$ 973	\$ 13,450	\$ 14,740
Investments.....	29	154	2,277	2,460
Withdrawals:				
Treasury initiated.....	207	580	6,814	7,601
Depository initiated.....	1	11	15	27
Closing balance today.....	138	536	8,898	9,572

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 1	\$ 1,918
Business.....	37	37	8,464

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 4, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,539	\$ 3,583	\$ 5,033	\$ 10,975
Tax and loan note accounts (Table V).....	12,729	9,572	14,740	18,189
Total operating balance.....	17,268	13,155	19,773	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 7,960	\$ 8,895	\$ 248,328	Public debt redemptions (Table III-B).....	\$ 170	\$ 1,619	\$ 188,577
Federal Reserve Earnings.....	-	-	3,890	Medicare.....	168	309	13,764
Taxes received through Federal tax deposit system (Table IV).....	504	929	41,986	HHS grants (selected).....	142	359	9,657
Individual income and employment taxes, not withheld.....	181	245	5,232	Unemployment insurance benefits..	142	266	7,724
Estate and gift taxes.....	15	25	1,325	Interest on public debt.....	44	310	17,662
Customs and certain excise taxes...	44	56	2,546	Commodity Credit Corporation(net)	289	447	10,067
Deposits by States:				Energy payments and grants	18	46	2,460
Social Security.....	113	226	4,841	Export-Import Bank (net).....	7	-29	-339
Unemployment.....	5	7	2,084	Federal Highway Administration...	23	140	2,649
Supplemental security income....	4	117	535	Federal Financing Bank.....	2	33	1,528
Foreign deposits, military sales...	44	682	3,189	Other withdrawals:			
Postal Service receipts.....	111	152	7,790				
Farmers Home Loan repayments.....	49	62	2,213				
Federal Financing Bank.....	5	172	1,302				
Prepayment of Treas. Securities (net)	35	59	-50				
Other Deposits							
Mineral Mgmt. Svc/Collection	279						
Total other deposits.....	279	279	4,352	Unclassified.....	4,562	5,489	138,057
Change in balance of uncollected funds (closing balance \$ 745)	-360	-401	-55	Total, other withdrawals.....	4,562	11,848	173,639
Transfers from other depositories..	1,937	9,565	116,333	Transfers to other depositories..	4,399	6,216	24,889
Total Federal Reserve account.....	10,922	21,070	445,841	Total Federal Reserve account.....	9,966	21,564	452,277
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	5	229				
Taxes received through Federal tax deposit system (Table IV).....	692	1,333	85,755	Transfers to Federal Reserve Banks (Table V).....	1,937	9,565	116,333
Transfers from Federal Reserve Banks.....	4,399	6,216	24,889	Total, withdrawals (net of transfers)	5,567	15,348	427,388
Total tax and loan note accounts (Table V).....	5,094	7,554	110,873	Net change in operating cash balance	+4,113	-2,505	-11,896
Total deposits (net of transfers)..	9,680	12,843	415,492				

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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AT URBANA-CHAMPAIGN

January 4, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ *	\$ 154,523
Regular series.....	\$ *	\$ 1	\$ 176,430	Notes.....	52	122	23,593
Cash management.....	-	-	12,012	Bonds.....	3	3	2,174
Notes.....	4,842	4,849	50,577	Nonmarketable:			
Bonds.....	3,007	3,007	6,171	Savings and retirement plan series	35	66	1,602
Nonmarketable:				Government account series.....	3,359	14,670	278,014
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	31	41	1,133	State and local series.....	81	378	930
Interest increment.....	-	-	1,202	Other.....	*	*	19
Government account series.....	4,208	10,879	269,188				
Foreign series.....	-	837	5,590				
State and local series.....	32	130	2,779				
Other.....	-	-	21				
Total issues.....	12,120	19,744	525,103	Total redemptions.....	3,529	16,289	466,609
				Net change in public debt outstanding	+8,591	+3,455	+58,494

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 12,120	\$ 19,744	\$ 525,103
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	16	7,401
Bonds and notes(-).....	22	22	129
Government account transactions (-)	4,135	10,806	267,818
Interest increment on savings and retirement plan series (-).....	-	-	1,202
Total public debt cash receipts....	7,963	8,900	248,557
These receipts were deposited in:			
Federal Reserve account.....	7,960	8,895	248,328
Tax and loan note accounts.....	3	5	229
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,529	16,289	466,609
Government account transactions (-)	3,359	14,670	278,031
Total public debt cash redemptions	170	1,619	188,577

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,381	\$ 3,239	\$ 103,916
Railroad retirement taxes.....	1	26	758
Excise taxes.....	243	483	8,684
Corporation income taxes.....	96	549	13,310
Federal unemployment taxes.....	6	10	609
Change in balance of unclassified taxes (closing balance \$ 6,858)....	-531	-2,045	+464
Total.....	1,196	2,262	127,741
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	234	404	16,175
Remittance option tax and loan depositories.....	270	525	25,811
Tax and loan note accounts.....	692	1,333	85,755

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,200,528	1,191,937	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	306	306	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,201,364	1,192,773	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 138	\$ 536	\$ 8,898	\$ 9,572
Investments.....	35	235	4,824	5,094
Withdrawals:				
Treasury initiated.....	28	75	297	400
Depository initiated.....	*	4	1,533	1,537
Closing balance today.....	145	692	11,892	12,729

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 4	\$ 1,920
Business.....	316	353	8,780
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 5, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,028	\$ 4,539	\$ 5,033	\$ 10,975
Tax and loan note accounts (Table V)....	11,644	12,729	14,740	18,189
Total operating balance.....	14,672	17,268	19,773	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 20	\$ 8,915	\$ 248,348	Public debt redemptions (Table III-B).....	\$ 83	\$ 1,702	\$ 188,660
Federal Reserve Earnings.....	570	570	4,460	Medicare.....	167	476	13,931
Taxes received through Federal tax deposit system (Table IV).....	1,003	1,932	42,989	HHS grants (selected).....	245	604	9,902
Individual income and employment taxes, not withheld.....	452	697	5,684	Unemployment insurance benefits..	145	411	7,869
Estate and gift taxes.....	54	79	1,379	Interest on public debt.....	9	319	17,671
Customs and certain excise taxes...	54	110	2,600	Commodity Credit Corporation(net)	355	802	10,422
Deposits by States:				Energy payments and grants	24	70	2,484
Social Security.....	*	226	4,841	Export-Import Bank (net).....	-2	-31	-341
Unemployment.....	8	15	2,092	Federal Highway Administration...	-	140	2,649
Supplemental security income....	*	117	535	Federal Financing Bank.....	11	44	1,539
Foreign deposits, military sales...	19	701	3,208	Other withdrawals:			
Postal Service receipts.....	161	313	7,951				
Farmers Home Loan repayments.....	63	125	2,276				
Federal Financing Bank.....	*	172	1,302				
Prepayment of Treas. Securities (net)	20	79	-30				
Other Deposits							
Total other deposits.....	-	279	4,352	Unclassified.....	5,112	10,601	143,169
Change in balance of uncollected funds (closing balance \$ 574)	+171	-230	+116	Total, other withdrawals.....	5,112	16,960	178,751
Transfers from other depositories..	3,606	13,171	119,939	Transfers to other depositories..	1,563	7,779	26,452
Total Federal Reserve account.....	6,201	27,271	452,042	Total Federal Reserve account.....	7,712	29,276	459,989
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	12	236				
Taxes received through Federal tax deposit system (Table IV).....	951	2,284	86,706				
Transfers from Federal Reserve Banks.....	1,563	7,779	26,452				
Total tax and loan note accounts (Table V).....	2,521	10,075	113,394	Transfers to Federal Reserve Banks (Table V).....	3,606	13,171	119,939
Total deposits (net of transfers)..	3,553	16,396	419,045	Total, withdrawals (net of transfers)	6,149	21,497	433,537
				Net change in operating cash balance	-2,596	-5,101	-14,492

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AT URBANA-CHAMPAIGN

January 5, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ -*	\$ 154,522
Regular series.....	\$ *	\$ 1	\$ 176,430	Notes.....	36	157	23,628
Cash management.....	-	-	12,012	Bonds.....	2	5	2,176
Notes.....	*	4,849	50,577	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	46	112	1,648
Nonmarketable:				Government account series.....	12,830	27,500	290,844
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	27	68	1,160	State and local series.....	-	378	930
Interest increment.....	-	-	1,202	Other.....	*	*	20
Government account series.....	4,204	15,083	273,392				
Foreign series.....	-	837	5,590				
State and local series.....	1	130	2,780				
Other.....	-	-	21				
Total issues.....	4,231	23,975	529,334	Total redemptions.....	12,913	29,202	479,522
				Net change in public debt outstanding	-8,682	-5,227	+49,812

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,231	\$ 23,975	\$ 529,334
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	16	7,401
Bonds and notes (-).....	-	22	129
Government account transactions (-)	4,204	15,010	272,022
Interest increment on savings and retirement plan series (-).....	-	-	1,202
Total public debt cash receipts....	27	8,927	248,584
These receipts were deposited in:			
Federal Reserve account.....	20	8,915	248,348
Tax and loan note accounts.....	7	12	236
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	12,913	29,202	479,522
Government account transactions (-)	12,830	27,500	290,861
Total public debt cash redemptions	83	1,702	188,660

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 3,036	\$ 6,275	\$ 106,952
Railroad retirement taxes.....	*	26	758
Excise taxes.....	243	726	8,927
Corporation income taxes.....	138	687	13,448
Federal unemployment taxes.....	9	19	618
Change in balance of unclassified taxes (closing balance \$ 5,386)....	-1,472	-3,517	-1,008
Total.....	1,954	4,216	129,695
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	568	972	16,743
Remittance option tax and loan depositories.....	435	960	26,246
Tax and loan note accounts.....	951	2,284	86,706

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,191,846	1,200,528	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	306	306	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,192,682	1,201,364	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 145	\$ 692	\$ 11,892	\$ 12,729
Investments.....	30	164	2,327	2,521
Withdrawals:				
Treasury initiated.....	-	-	3,200	3,200
Depository initiated.....	1	21	384	406
Closing balance today.....	174	835	10,635	11,644

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 6	\$ 1,922
Business.....	17	370	8,798
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 6, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,462	\$ 3,028	\$ 5,033	\$ 10,975
Tax and loan note accounts (Table V)....	13,953	11,644	14,740	18,189
Total operating balance.....	16,415	14,672	19,773	29,164

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

JAN 26 1983

THE LIBRARY OF THE

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 11,308	\$ 20,223	\$ 259,656	Public debt redemptions (Table III-B)	\$ 11,051	\$ 12,753	\$ 199,711
Federal Reserve Earnings	-	570	4,460	Medicare	185	661	14,116
Taxes received through Federal tax deposit system (Table IV)	1,388	3,320	44,377	HHS grants (selected)	184	788	10,086
Individual income and employment taxes, not withheld	299	996	5,983	Unemployment insurance benefits	109	520	7,978
Estate and gift taxes	36	115	1,415	Interest on public debt	8	327	17,679
Customs and certain excise taxes	44	154	2,644	Commodity Credit Corporation (net)	300	1,102	10,722
Deposits by States:				Energy payments and grants	29	99	2,513
Social Security	*	226	4,841	Export-Import Bank (net)	6	-25	-335
Unemployment	5	20	2,097	Federal Highway Administration	-	140	2,649
Supplemental security income	-	117	535	Federal Financing Bank	6	50	1,545
Foreign deposits, military sales	19	720	3,227	Other withdrawals:			
Postal Service receipts	136	449	8,087				
Farmers Home Loan repayments	84	209	2,360				
Federal Financing Bank	-	172	1,302				
Prepayment of Treas. Securities (net)	-103	-24	-133				
Other Deposits							
Total other deposits	-	279	4,352	Unclassified	2,506	13,107	145,675
Change in balance of uncollected funds (closing balance \$ 458)	+116	-114	+232	Total, other withdrawals	2,506	19,466	181,257
Transfers from other depositories	486	13,657	120,425	Transfers to other depositories	-	7,779	26,452
Total Federal Reserve account	13,818	41,089	465,860	Total Federal Reserve account	14,384	43,660	474,373
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	18	242				
Taxes received through Federal tax deposit system (Table IV)	2,789	5,073	89,495				
Transfers from Federal Reserve Banks	-	7,779	26,452				
Total tax and loan note accounts (Table V)	2,795	12,870	116,189	Transfers to Federal Reserve Banks (Table V)	486	13,657	120,425
Total deposits (net of transfers)	16,127	32,523	435,172	Total, withdrawals (net of transfers)	14,384	35,881	447,921
				Net change in operating cash balance	+1,743	-3,358	-12,749

*\$500,000 or less.

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January 6, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$10,971	\$ 10,971	\$ 165,494
Regular series.....	\$ 11,634	\$ 11,635	\$ 188,064	Notes.....	33	190	23,661
Cash management.....	-	-	12,012	Bonds.....	1	6	2,177
Notes.....	1	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	44	156	1,692
Nonmarketable:				Government account series.....	3,677	31,177	294,521
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	26	94	1,186	State and local series.....	2	379	932
Interest increment.....	-	-	1,202	Other.....	*	*	20
Government account series.....	4,684	19,767	278,076				
Foreign series.....	-	837	5,590				
State and local series.....	4	134	2,784				
Other.....	-	-	21				
Total issues.....	16,348	40,324	545,682	Total redemptions.....	14,728	43,930	494,250
				Net change in public debt outstanding	+1,620	-3,607	+51,432

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$16,348	\$ 40,324	\$ 545,682
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	350	366	7,751
Bonds and notes (-).....	-	22	129
Government account transactions (-)	4,684	19,694	276,706
Interest increment on savings and retirement plan series (-).....	-	-	1,202
Total public debt cash receipts....	11,314	20,241	259,898
These receipts were deposited in:			
Federal Reserve account.....	11,308	20,223	259,656
Tax and loan note accounts.....	6	18	242
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	14,728	43,930	494,250
Government account transactions (-)	3,677	31,177	294,538
Total public debt cash redemptions	11,051	12,753	199,711

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,768	\$ 8,043	\$ 108,720
Railroad retirement taxes.....	1	27	759
Excise taxes.....	94	820	9,021
Corporation income taxes.....	120	807	13,568
Federal unemployment taxes.....	7	26	625
Change in balance of unclassified taxes (closing balance \$ 7,573)....	+2,187	-1,330	+1,179
Total.....	4,177	8,393	133,872
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	524	1,496	17,267
Remittance option tax and loan depositories.....	864	1,824	27,110
Tax and loan note accounts.....	2,789	5,073	89,495

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,193,466	1,191,846	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	306	306	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,194,302	1,192,682	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 174	\$ 835	\$ 10,635	\$ 11,644
Investments.....	32	279	2,484	2,795
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	3	66	417	486
Closing balance today.....	203	1,048	12,702	13,953

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 8	\$ 1,924
Business.....	26	396	8,823

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 7, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,055	\$ 2,462	\$ 5,033	\$10,975
Tax and loan note accounts (Table V).....	11,908	13,953	14,740	18,189
Total operating balance.....	14,963	16,415	19,773	29,164

THE LIBRARY OF THE
UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN
JAN 26 1983

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 47	\$ 20,270	\$ 259,703	Public debt redemptions (Table III-B).....	\$ 96	\$ 12,849	\$ 199,807
Federal Reserve Earnings.....	-	570	4,460	Medicare.....	220	881	14,336
Taxes received through Federal tax deposit system (Table IV).....	558	3,878	44,935	HHS grants (selected).....	214	1,002	10,300
Individual income and employment taxes, not withheld.....	271	1,267	6,254	Unemployment insurance benefits..	102	622	8,080
Estate and gift taxes.....	13	128	1,428	Interest on public debt.....	8	335	17,687
Customs and certain excise taxes...	45	199	2,689	Commodity Credit Corporation(net)	260	1,362	10,982
Deposits by States:				Energy payments and grants	41	140	2,554
Social Security.....	1	227	4,842	Export-Import Bank (net).....	21	-4	-314
Unemployment.....	8	28	2,105	Federal Highway Administration...	*	140	2,649
Supplemental security income.....	-	117	535	Federal Financing Bank.....	11	61	1,556
Foreign deposits, military sales...	15	735	3,242	Other withdrawals:			
Postal Service receipts.....	119	568	8,206	International Monetary Fund	102		
Farmers Home Loan repayments.....	71	280	2,431	HUD Project Notes	159		
Federal Financing Bank.....	20	192	1,322	Direct Deposit (EFT) for:			
Prepayment of Treas. Securities (net)	19	-5	-114	General Revenue Sharing	930		
Other Deposits							
Total other deposits.....	-	279	4,352	Unclassified.....	1,865	14,972	147,540
Change in balance of uncollected funds (closing balance \$ 432)	+26	-88	+258	Total, other withdrawals.....	3,056	22,522	184,313
Transfers from other depositories..	3,409	17,066	123,834	Transfers to other depositories..	-	7,779	26,452
Total Federal Reserve account.....	4,622	45,711	470,482	Total Federal Reserve account.....	4,029	47,689	478,402
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	23	247				
Taxes received through Federal tax deposit system (Table IV).....	1,359	6,432	90,854	Transfers to Federal Reserve Banks (Table V).....	3,409	17,066	123,834
Transfers from Federal Reserve Banks.....	-	7,779	26,452	Total, withdrawals (net of transfers)	4,029	39,910	451,950
Total tax and loan note accounts (Table V).....	1,364	14,234	117,553	Net change in operating cash balance	-1,452	-4,810	-14,201
Total deposits (net of transfers)...	2,577	35,100	437,749				

*\$500,000 or less.

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Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly
Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

January 7, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 10,971	\$ 165,494
Regular series.....	\$ 3	\$ 11,638	\$ 188,067	Notes.....	29	219	23,690
Cash management.....	-	-	12,012	Bonds.....	3	9	2,180
Notes.....	*	4,850	50,578	Nonmarketable:			
Bonds.....	*	3,007	6,171	Savings and retirement plan series	47	203	1,739
Nonmarketable:				Government account series.....	3,516	34,693	298,037
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	21	115	1,207	State and local series.....	*	380	932
Interest increment.....	-	-	1,202	Other.....	*	*	20
Government account series.....	4,109	23,876	282,185				
Foreign series.....	-	837	5,590				
State and local series.....	28	162	2,812				
Other.....	-	-	21				
Total issues.....	4,161	44,485	549,843	Total redemptions.....	3,594	47,525	497,845
				Net change in public debt outstanding	+567	-3,040	+51,999

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,161	\$ 44,485	\$ 549,843
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	366	7,751
Bonds and notes (-).....	-	22	129
Government account transactions (-)	4,109	23,803	280,815
Interest increment on savings and retirement plan series (-).....	-	-	1,202
Total public debt cash receipts....	52	20,293	259,950
These receipts were deposited in:			
Federal Reserve account.....	47	20,270	259,703
Tax and loan note accounts.....	5	23	247
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,594	47,525	497,845
Government account transactions (-)	3,498	34,675	298,036
Total public debt cash redemptions	96	12,849	199,807

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,002	\$ 9,045	\$ 109,722
Railroad retirement taxes.....	*	27	759
Excise taxes.....	66	886	9,087
Corporation income taxes.....	39	846	13,607
Federal unemployment taxes.....	6	32	631
Change in balance of unclassified taxes (closing balance \$ 8,377)....	+804	-526	+1,983
Total.....	1,917	10,310	135,789
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	168	1,664	17,435
Remittance option tax and loan depositories.....	390	2,214	27,500
Tax and loan note accounts.....	1,359	6,432	90,854

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,194,033	1,193,466	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	305	306	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,194,868	1,194,302	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 203	\$ 1,048	\$ 12,702	\$ 13,953
Investments.....	32	202	1,130	1,364
Withdrawals:				
Treasury initiated.....	-	690	2,536	3,226
Depository initiated.....	3	17	163	183
Closing balance today.....	232	543	11,133	11,908

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 10	\$ 1,926
Business.....	17	413	8,840
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

January 10, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 10,972	\$ 165,494
Regular series.....	\$ 1	\$ 11,639	\$ 188,068	Notes.....	20	238	23,709
Cash management.....	-	-	12,012	Bonds.....	1	10	2,181
Notes.....	-*	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	5,171	Savings and retirement plan series	51	254	1,790
Nonmarketable:				Government account series.....	3,715	38,408	301,752
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	20	135	1,227	State and local series.....	*	180	932
Interest increment.....	-	-	1,202	Other.....	*	*	20
Government account series.....	3,782	27,658	285,966				
Foreign series.....	-	837	5,590				
State and local series.....	1	163	2,812				
Other.....	-	-	21				
Total issues.....	3,804	48,289	553,647	Total redemptions.....	3,788	51,313	501,632
				Net change in public debt outstanding	+16	-3,024	+52,015

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,804	\$ 48,289	\$ 553,647
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	366	7,751
Bonds and notes (-).....	-	22	129
Government account transactions (-)	3,782	27,585	284,596
Interest increment on savings and retirement plan series (-).....	-	-	1,202
Total public debt cash receipts....	22	20,315	259,972
These receipts were deposited in:			
Federal Reserve account.....	17	20,287	259,720
Tax and loan note accounts.....	5	28	252
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,788	51,313	501,632
Government account transactions (-)	3,715	38,390	301,751
Total public debt cash redemptions	73	12,922	199,880

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,710	\$ 10,755	\$ 111,432
Railroad retirement taxes.....	*	27	759
Excise taxes.....	15	901	9,102
Corporation income taxes.....	61	907	13,668
Federal unemployment taxes.....	8	40	639
Change in balance of unclassified taxes (closing balance \$ 8,010)....	-367	-893	+1,616
Total.....	1,427	11,737	137,216
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	251	1,915	17,686
Remittance option tax and loan depositories.....	287	2,501	27,787
Tax and loan note accounts.....	889	7,321	91,743

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,194,049	1,194,033	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	305	305	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,194,884	1,194,868	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 232	\$ 543	\$ 11,133	\$ 11,908
Investments.....	34	178	682	894
Withdrawals:				
Treasury initiated.....	-	-	1,558	1,558
Depository initiated.....	4	16	73	93
Closing balance today.....	262	705	10,184	11,151

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 12	\$ 1,928
Business.....	38	451	8,878

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 11, 1983

(Detail, rounded in millions, may not add to totals)

THE LIBRARY OF THE
FEB 5 1983
UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,072	\$ 2,951	\$ 5,033	\$10,975
Tax and loan note accounts (Table V).....	10,746	11,151	14,740	18,189
Total operating balance.....	13,818	14,102	19,773	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 100	\$ 20,387	\$ 259,820	Public debt redemptions (Table III-B).....	\$ 65	\$ 12,987	\$ 199,945
Federal Reserve Earnings.....	-	570	4,460	Medicare.....	174	1,306	14,761
Taxes received through Federal tax deposit system (Table IV).....	436	4,852	45,909	HHS grants (selected).....	208	1,367	10,665
Individual income and employment taxes, not withheld.....	495	2,093	7,080	Unemployment insurance benefits....	145	917	8,375
Estate and gift taxes.....	22	182	1,482	Interest on public debt.....	6	349	17,701
Customs and certain excise taxes.....	30	265	2,755	Commodity Credit Corporation(net)..	256	1,867	11,487
Deposits by States:				Energy payments and grants.....	25	186	2,600
Social Security.....	*	227	4,842	Export-Import Bank.(net).....	-7	-45	-355
Unemployment.....	7	42	2,119	Federal Highway Administration.....	4	249	2,758
Supplemental security income.....	-	135	553	Federal Financing Bank.....	2	98	1,593
Foreign deposits, military sales.....	2	759	3,266	Other withdrawals:			
Postal Service receipts.....	146	825	8,463				
Farmers Home Loan repayments.....	130	486	2,637				
Federal Financing Bank.....	7	201	1,331				
Prepayment of Treas. Securities (net)	42	63	-46				
Other Deposits:							
Total other deposits.....	-	279	4,352	Unclassified.....	1,665	18,578	151,146
Change in balance of uncollected funds (closing balance \$ 528)....	-82	-184	+162	Total, other withdrawals.....	1,665	26,129	187,920
Transfers from other depositories.....	1,329	20,046	126,814				
Total Federal Reserve Account....	2,664	51,228	475,999	Transfers to other depositories....	-	7,779	26,452
				Total Federal Reserve Account.....	2,543	53,189	483,902
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	6	34	258	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	918	8,239	92,661				
Transfers from Federal Reserve Banks	-	7,779	26,452	Transfers to Federal Reserve Banks (Table V).....	1,329	20,046	126,814
Total tax and loan note accounts (Table V).....	924	16,052	119,371				
Total deposits (net of transfers)....	2,259	39,455	442,104	Total, withdrawals (net of transfers)	2,543	45,410	457,450
				Net change in operating cash balance	-284	-5,955	-15,346

*\$500,000 or less.

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January 11, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 10,972	\$ 165,494
Regular series.....	\$ -	\$ 11,639	\$ 188,068	Notes.....	14	253	23,724
Cash management.....	-	-	12,012	Bonds.....	10	21	2,192
Notes.....	*	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	40	294	1,830
Nonmarketable:				Government account series.....	3,572	41,980	305,323
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	27	162	1,254	State and local series.....	-	380	932
Interest increment.....	-	-	1,202	Other.....	*	*	20
Government account series.....	4,235	31,893	290,201				
Foreign series.....	-	837	5,590				
State and local series.....	6	169	2,818				
Other.....	-	-	21				
Total issues.....	4,268	52,557	557,915	Total redemptions.....	3,637	54,949	505,269
				Net change in public debt outstanding	+631	-2,393	+52,646

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,268	\$ 52,557	\$ 557,915
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	366	7,751
Bonds and notes (-).....	-	22	129
Government account transactions (-)	4,162	31,747	288,758
Interest increment on savings and retirement plan series (-).....	-	-	1,202
Total public debt cash receipts....	106	20,421	260,078
These receipts were deposited in:			
Federal Reserve account.....	100	20,387	259,820
Tax and loan note accounts.....	6	34	258
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,637	54,949	505,269
Government account transactions (-)	3,572	41,962	305,322
Total public debt cash redemptions	65	12,987	199,945

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,994	\$ 13,749	\$ 114,426
Railroad retirement taxes.....	*	27	759
Excise taxes.....	56	957	9,158
Corporation income taxes.....	34	941	13,702
Federal unemployment taxes.....	20	60	659
Change in balance of unclassified taxes (closing balance \$ 6,260)....	-1,750	-2,643	-134
Total.....	1,354	13,091	138,570
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	173	2,088	17,859
Remittance option tax and loan depositories.....	263	2,764	28,050
Tax and loan note accounts.....	918	8,239	92,661

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,194,680	1,194,049	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	305	305	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,195,515	1,194,884	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 262	\$ 705	\$10,184	\$ 11,151
Investments.....	16	104	804	924
Withdrawals:				
Treasury initiated.....	-	-	1,222	1,222
Depository initiated.....	3	10	94	107
Closing balance today.....	275	799	9,672	10,746

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 17	\$ 1,934
Business.....	77	528	8,955
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 12, 1983

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,753	\$ 3,072	\$ 5,033	\$ 10,975
Tax and loan note accounts (Table V)....	10,776	10,746	14,740	18,189
 Total operating balance.....	 13,529	 13,818	 19,773	 29,164

THE LIBRARY OF THE
FEB 5 1963
UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 12	\$ 20,399	\$ 259,832	Public debt redemptions (Table III-B).....	\$ 67	\$ 13,054	\$ 200,012
Federal Reserve Earnings.....	203	773	4,663	Medicare.....	254	1,560	15,015
Taxes received through Federal tax deposit system (Table IV).....	464	5,316	46,373	HHS grants (selected).....	238	1,605	10,903
Individual income and employment taxes, not withheld.....	508	2,601	7,588	Unemployment insurance benefits....	145	1,062	8,520
Estate and gift taxes.....	15	197	1,497	Interest on public debt.....	6	355	17,707
Customs and certain excise taxes....	27	292	2,782	Commodity Credit Corporation(net)..	174	2,041	11,661
Deposits by States:				Energy payments and grants.....	24	210	2,624
Social Security.....	1	228	4,843	Export-Import Bank. (net).....	*	-45	-355
Unemployment.....	9	51	2,128	Federal Highway Administration.....	-	249	2,758
Supplemental security income.....	-	135	553	Federal Financing Bank.....	52	150	1,645
Foreign deposits, military sales....	1	760	3,267	Other withdrawals:			
Postal Service receipts.....	120	945	8,583	International Monetary Fund	192		
Farmers Home Loan repayments.....	63	549	2,700				
Federal Financing Bank.....	23	224	1,354				
Prepayment of Treas. Securities (net)	33	96	-13				
Other Deposits:							
Total other deposits.....	-	279	4,352	Unclassified.....	1,330	19,908	152,476
Change in balance of uncollected funds (closing balance \$ 477)....	+51	-133	+213	Total, other withdrawals.....	1,522	27,651	189,442
Transfers from other depositaries....	633	20,679	127,447	Transfers to other depositaries....	-	7,779	26,452
Total Federal Reserve Account....	2,163	53,391	478,162	Total Federal Reserve Account.....	2,482	55,671	486,384
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	3	37	261				
Taxes received through Federal tax deposit system (Table IV)....	660	8,899	93,321	Transfers to Federal Reserve Banks (Table V).....	633	20,679	127,447
Transfers from Federal Reserve Banks	-	7,779	26,452				
Total tax and loan note accounts (Table V).....	663	16,715	120,034	Total, withdrawals (net of transfers)	2,482	47,892	459,932
Total deposits (net of transfers)....	2,193	41,648	444,297	Net change in operating cash balance	-289	-6,244	-15,635

*\$500,000 or less.

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January 12, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ 10,972	\$ 165,494
Regular series.....	\$ *	\$ 11,639	\$ 188,068	Notes.....	10	263	23,734
Cash management.....	-	-	12,012	Bonds.....	3	24	2,195
Notes.....	*	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	40	334	1,870
Nonmarketable:				Government account series.....	3,651	45,631	308,974
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	16	178	1,270	State and local series.....	1	380	933
Interest increment.....	-	-	1,202	Other.....	*	*	20
Government account series.....	5,094	36,986	295,295				
Foreign series.....	-	837	5,590				
State and local series.....	-	169	2,818				
Other.....	-	-	21				
Total issues.....	5,109	57,666	563,024	Total redemptions.....	3,705	58,654	508,974
				Net change in public debt outstanding	+1,405	-988	+54,051

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,109	\$ 57,666	\$ 563,024
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	366	7,751
Bonds and notes(-).....	-	22	129
Government account transactions (-)	5,094	36,840	293,852
Interest increment on savings and retirement plan series (-).....	-	-	1,202
Total public debt cash receipts....	15	20,436	260,093
These receipts were deposited in:			
Federal Reserve account.....	12	20,399	259,832
Tax and loan note accounts.....	3	37	261
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,705	58,654	508,974
Government account transactions (-)	3,638	45,600	308,960
Total public debt cash redemptions	67	13,054	200,012

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,463	\$ 16,212	\$ 116,889
Railroad retirement taxes.....	*	27	759
Excise taxes.....	35	992	9,193
Corporation income taxes.....	106	1,047	13,808
Federal unemployment taxes.....	9	69	668
Change in balance of unclassified taxes (closing balance \$ 4,770)....	-1,489	-4,132	-1,623
Total.....	1,124	14,215	139,694
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	240	2,328	18,099
Remittance option tax and loan depositaries.....	224	2,988	28,274
Tax and loan note accounts.....	660	8,899	93,321

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,196,085	1,194,680	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	305	305	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,196,920	1,195,515	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 275	\$ 799	\$ 9,672	\$ 10,746
Investments.....	17	99	547	663
Withdrawals:				
Treasury initiated.....	-	542	-	542
Depository initiated.....	2	5	84	91
Closing balance today.....	290	351	10,135	10,776

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 21	\$ 1,938
Business.....	35	563	8,990
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 13, 1983

(Detail, rounded in millions, may not add to totals)

THE LIBRARY OF THE
FEB 5 1983
UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,470	\$ 2,753	\$5,033	\$10,975
Tax and loan note accounts (Table V).....	11,423	10,776	14,740	18,189
Total operating balance.....	14,893	13,529	19,773	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$11,316	\$ 31,715	\$ 271,148	Public debt redemptions (Table III-B).....	\$ 11,030	\$ 24,084	\$ 211,042
Federal Reserve Earnings.....	-	773	4,663	Medicare.....	219	1,779	15,234
Taxes received through Federal tax deposit system (Table IV).....	603	5,919	46,976	HHS grants (selected).....	173	1,778	11,076
Individual income and employment taxes, not withheld.....	472	3,073	8,060	Unemployment insurance benefits....	124	1,186	8,644
Estate and gift taxes.....	20	217	1,517	Interest on public debt.....	8	363	17,715
Customs and certain excise taxes....	44	336	2,826	Commodity Credit Corporation(net)..	167	2,208	11,828
Deposits by States:				Energy payments and grants.....	19	229	2,643
Social Security.....	27	255	4,870	Export-Import Bank (net).....	-5	-50	-360
Unemployment.....	11	62	2,139	Federal Highway Administration....	-	249	2,758
Supplemental security income.....	-	135	553	Federal Financing Bank.....	12	162	1,657
Foreign deposits, military sales....	29	789	3,296	Other withdrawals:			
Postal Service receipts.....	106	1,051	8,689	International Monetary Fund	167		
Farmers Home Loan repayments.....	46	595	2,746	Fed. Employee Insurance Pmts.	159		
Federal Financing Bank.....	-	224	1,354				
Prepayment of Treas. Securities (net)	-148	-52	-161				
Other Deposits:							
Total other deposits.....	-	279	4,352	Unclassified.....	1,090	20,998	153,566
Change in balance of uncollected funds (closing balance \$ 442)....	+35	-98	+248	Total, other withdrawals.....	1,416	29,067	190,858
Transfers from other depositories....	1,319	21,998	128,766	Transfers to other depositories....	-	7,779	26,452
Total Federal Reserve Account....	13,880	67,271	492,042	Total Federal Reserve Account.....	13,163	68,834	499,547
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	4	41	265				
Taxes received through Federal tax deposit system (Table IV).....	1,962	10,861	95,283	Transfers to Federal Reserve Banks (Table V).....	1,319	21,998	128,766
Transfers from Federal Reserve Banks	-	7,779	26,452				
Total tax and loan note accounts (Table V).....	1,966	18,681	122,000	Total, withdrawals (net of transfers)	13,163	61,055	473,095
Total deposits (net of transfers)....	14,527	56,175	458,824	Net change in operating cash balance	+1,364	-4,880	-14,271

*\$500,000 or less.

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January 13, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$10,983	\$ 21,954	\$ 176,477
Regular series.....	\$11,638	\$ 23,277	\$ 199,706	Notes.....	10	273	23,743
Cash management.....	-	-	12,012	Bonds.....	2	25	2,197
Notes.....	-	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	35	369	1,905
Nonmarketable:				Government account series.....	4,919	50,550	313,893
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	16	195	1,286	State and local series.....	1	381	933
Interest increment.....	14	14	1,215	Other.....	*	*	20
Government account series.....	5,543	42,529	300,837				
Foreign series.....	-	837	5,590				
State and local series.....	8	177	2,826				
Other.....	-	-	21				
Total issues.....	17,218	74,885	580,243	Total redemptions.....	15,949	74,603	524,922
				Net change in public debt outstanding	+1,270	+282	+55,321

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 17,218	\$ 74,885	\$ 580,243
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	341	707	8,092
Bonds and notes(-).....	-	22	129
Government account transactions (-)	5,543	42,383	299,394
Interest increment on savings and retirement plan series (-).....	14	14	1,215
Total public debt cash receipts....	11,320	31,756	271,413
These receipts were deposited in:			
Federal Reserve account.....	11,316	31,715	271,148
Tax and loan note accounts.....	4	41	265
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	15,949	74,603	524,922
Government account transactions (-)	4,919	50,519	313,879
Total public debt cash redemptions	11,030	24,084	211,042

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,402	\$ 17,614	\$ 118,291
Railroad retirement taxes.....	2	29	761
Excise taxes.....	95	1,087	9,288
Corporation income taxes.....	40	1,087	13,848
Federal unemployment taxes.....	8	77	676
Change in balance of unclassified taxes (closing balance \$ 5,788)....	+1,018	-3,114	-605
Total.....	2,565	16,780	142,259
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	154	2,482	18,253
Remittance option tax and loan depositories.....	449	3,437	28,723
Tax and loan note accounts.....	1,962	10,861	95,283

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,197,355	1,196,085	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	302	305	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,198,186	1,196,920	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 290	\$ 351	\$10,135	\$ 10,776
Investments.....	18	163	1,785	1,966
Withdrawals:				
Treasury initiated.....	-	-	912	912
Depository initiated.....	3	25	379	407
Closing balance today.....	305	489	10,629	11,423

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 23	\$ 1,939
Business.....	36	599	9,026
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

BOOKSTACKS
DOCUMENTS
DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 14, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,954	\$3,470	\$5,033	\$10,975
Tax and loan note accounts (Table V).....	11,784	11,423	14,740	18,189
Total operating balance.....	14,738	14,893	19,773	29,164

THE LIBRARY OF THE
FEB 5 1983
UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 34	\$ 31,749	\$ 271,182	Public debt redemptions (Table III-B).....	\$ 72	\$ 24,156	\$ 211,114
Federal Reserve Earnings.....	-	773	4,663	Medicare.....	186	1,965	15,420
Taxes received through Federal tax deposit system (Table IV).....	378	6,297	47,354	HHS grants (selected).....	157	1,935	11,233
Individual income and employment taxes, not withheld.....	737	3,810	8,797	Unemployment insurance benefits....	106	1,292	8,750
Estate and gift taxes.....	20	237	1,537	Interest on public debt.....	8	371	17,723
Customs and certain excise taxes....	23	359	2,849	Commodity Credit Corporation(net)..	172	2,380	12,000
Deposits by States:				Energy payments and grants.....	33	262	2,676
Social Security.....	*	255	4,870	Export-Import Bank (net).....	-1	-51	-361
Unemployment.....	13	75	2,152	Federal Highway Administration.....	-	249	2,758
Supplemental security income.....	-	135	553	Federal Financing Bank.....	9	171	1,666
Foreign deposits, military sales....	3	792	3,299	Other withdrawals:			
Postal Service receipts.....	104	1,155	8,793	Direct Deposit (EFT) for:			
Farmers Home Loan repayments.....	64	659	2,810	Military active duty pay	254		
Federal Financing Bank.....	-	224	1,354				
Prepayment of Treas. Securities (net)	18	-34	-143				
Other Deposits:							
Total other deposits.....	-	279	4,352	Unclassified.....	1,425	22,423	154,991
Change in balance of uncollected funds (closing balance \$ <u>510</u>)....	-68	-166	+180	Total, other withdrawals.....	1,679	30,746	192,537
Transfers from other depositaries....	1,082	23,080	129,848	Transfers to other depositaries....	503	8,282	26,955
Total Federal Reserve Account....	2,408	69,679	494,450	Total Federal Reserve Account.....	2,924	71,758	502,471
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	4	45	269				
Taxes received through Federal tax deposit system (Table IV).....	936	11,797	96,219	Transfers to Federal Reserve Banks (Table V).....	1,082	23,080	129,848
Transfers from Federal Reserve Banks	503	8,282	26,955				
Total tax and loan note accounts (Table V).....	1,443	20,124	123,443	Total, withdrawals (net of transfers)	2,421	63,476	475,516
Total deposits (net of transfers)....	2,266	58,441	461,090	Net change in operating cash balance	-155	-5,035	-14,426

*\$500,000 or less.

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January 14, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 21,954	\$ 176,477
Regular series.....	\$ 2	\$ 23,280	\$ 199,709	Notes.....	6	279	23,749
Cash management.....	-	-	12,012	Bonds.....	4	30	2,201
Notes.....	1	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	40	408	1,945
Nonmarketable:				Government account series.....	3,856	54,406	317,750
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	19	214	1,306	State and local series.....	1	382	934
Interest increment.....	-	14	1,215	Other.....	*	*	20
Government account series.....	3,984	46,513	304,821				
Foreign series.....	-	837	5,590				
State and local series.....	15	192	2,842				
Other.....	-	-	21				
Total issues.....	4,022	78,907	584,265	Total redemptions.....	3,907	78,510	528,829
				Net change in public debt outstanding	+115	+397	+55,436

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,022	\$ 78,907	\$ 584,265
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	707	8,092
Bonds and notes (-).....	-	22	129
Government account transactions (-)	3,984	46,367	303,378
Interest increment on savings and retirement plan series (-).....	-	14	1,215
Total public debt cash receipts....	38	31,794	271,451
These receipts were deposited in:			
Federal Reserve account.....	34	31,749	271,182
Tax and loan note accounts.....	4	45	269
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,907	78,510	528,829
Government account transactions (-)	3,835	54,354	317,715
Total public debt cash redemptions	72	24,156	211,114

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 798	\$ 18,412	\$ 119,089
Railroad retirement taxes.....	*	29	761
Excise taxes.....	284	1,371	9,572
Corporation income taxes.....	30	1,117	13,878
Federal unemployment taxes.....	7	84	683
Change in balance of unclassified taxes (closing balance \$ 5,983)....	+195	-2,919	-410
Total.....	1,314	18,094	143,573
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	121	2,603	18,374
Remittance option tax and loan depositaries.....	257	3,694	28,980
Tax and loan note accounts.....	936	11,797	96,219

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,197,470	1,197,355	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	302	302	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,198,301	1,198,186	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 305	\$ 489	\$ 10,629	\$ 11,423
Investments.....	23	133	1,287	1,443
Withdrawals:				
Treasury initiated.....	-	-	957	957
Depository initiated.....	4	10	111	125
Closing balance today.....	324	612	10,848	11,784

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 25	\$ 1,942
Business.....	56	655	9,082
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 17, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,795	\$ 2,954	\$ 5,033	\$10,975
Tax and loan note accounts (Table V)....	11,327	11,784	14,740	18,189
Total operating balance.....	14,122	14,738	19,773	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 22	\$ 31,771	\$ 271,204	Public debt redemptions (Table III-B).....	\$ 63	\$ 24,219	\$ 211,177
Federal Reserve Earnings.....	-	773	4,663	Medicare.....	258	2,223	15,678
Taxes received through Federal tax deposit system (Table IV).....	859	7,156	48,213	HHS grants (selected).....	155	2,090	11,388
Individual income and employment taxes, not withheld.....	991	4,801	9,788	Unemployment insurance benefits....	165	1,457	8,915
Estate and gift taxes.....	30	267	1,567	Interest on public debt.....	993	1,364	18,716
Customs and certain excise taxes....	42	401	2,891	Commodity Credit Corporation(net)..	184	2,564	12,184
Deposits by States:				Energy payments and grants.....	39	301	2,715
Social Security.....	*	255	4,870	Export-Import Bank (net).....	-48	-99	-409
Unemployment.....	11	86	2,163	Federal Highway Administration....	121	370	2,879
Supplemental security income.....	*	135	553	Federal Financing Bank.....	51	222	1,717
Foreign deposits, military sales....	6	798	3,305	Other withdrawals:			
Postal Service receipts.....	103	1,258	8,896	International Monetary Fund	55		
Farmers Home Loan repayments.....	70	729	2,880				
Federal Financing Bank.....	54	278	1,408				
Prepayment of Treas. Securities (net)	30	-4	-113				
Other Deposits:							
Total other deposits.....	-	279	4,352	Unclassified.....	2,092	24,515	157,083
Change in balance of uncollected funds (closing balance \$ 748)....	-238	-404	-58	Total, other withdrawals.....	2,147	32,893	194,684
Transfers from other depositories....	1,989	25,069	131,837	Transfers to other depositories....	-	8,282	26,955
Total Federal Reserve Account....	3,969	73,648	498,419	Total Federal Reserve Account.....	4,128	75,886	506,599
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	3	48	272				
Taxes received through Federal tax deposit system (Table IV).....	1,529	13,326	97,748	Transfers to Federal Reserve Banks (Table V).....	1,989	25,069	131,837
Transfers from Federal Reserve Banks	-	8,282	26,955				
Total tax and loan note accounts (Table V).....	1,532	21,656	124,975	Total, withdrawals (net of transfers)	4,128	67,604	479,644
Total deposits (net of transfers)....	3,512	61,953	464,602	Net change in operating cash balance	-616	-5,651	-15,042

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

January 17, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ - *	\$ 21,954	\$ 176,477
Regular series.....	\$ *	\$ 23,280	\$ 199,709	Notes.....	4	283	23,754
Cash management.....	-	-	12,012	Bonds.....	8	38	2,209
Notes.....	-	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	44	452	1,989
Nonmarketable:				Government account series.....	3,466	57,872	321,215
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	16	230	1,321	State and local series.....	7	309	941
Interest increment.....	-	14	1,215	Other.....	*	*	20
Government account series.....	3,478	49,991	308,299				
Foreign series.....	-	837	5,590				
State and local series.....	9	201	2,851				
Other.....	-	-	21				
Total issues.....	3,503	82,409	587,768	Total redemptions.....	3,529	82,039	532,359
				Net change in public debt outstanding	-27	+370	+55,409

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,503	\$ 82,409	\$ 587,768
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	707	8,092
Bonds and notes (-).....	-	22	129
Government account transactions (-)	3,478	49,845	306,856
Interest increment on savings and retirement plan series (-).....	-	14	1,215
Total public debt cash receipts....	25	31,819	271,476
These receipts were deposited in:			
Federal Reserve account.....	22	31,771	271,204
Tax and loan note accounts.....	3	48	272
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,529	82,039	532,359
Government account transactions (-)	3,466	57,820	321,180
Total public debt cash redemptions	63	24,219	211,177

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,370	\$ 19,782	\$ 120,459
Railroad retirement taxes.....	2	31	763
Excise taxes.....	246	1,617	9,818
Corporation income taxes.....	73	1,190	13,951
Federal unemployment taxes.....	9	93	692
Change in balance of unclassified taxes (closing balance \$ 6,671)....	+688	-2,231	+278
Total.....	2,388	20,482	145,961
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	271	2,874	18,645
Remittance option tax and loan depositaries.....	588	4,282	29,568
Tax and loan note accounts.....	1,529	13,326	97,748

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,197,443	1,197,470	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	302	302	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,198,274	1,198,301	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 324	\$ 612	\$ 10,848	\$ 11,784
Investments.....	54	257	1,221	1,532
Withdrawals:				
Treasury initiated.....	-	176	1,519	1,695
Depository initiated.....	10	18	266	294
Closing balance today.....	368	675	10,284	11,327

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 28	\$ 1,944
Business.....	85	740	9,168
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

BOOKSTACKS
DOCUMENTS
DAILY TREASURY STATEMENT

January 18, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 21,954	\$ 176,477
Regular series.....	\$ -1	\$ 23,278	\$ 199,707	Notes.....	6	229	23,760
Cash management.....	-	-	12,012	Bonds.....	1	39	2,210
Notes.....	-*	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	35	488	2,024
Nonmarketable:				Government account series.....	3,403	61,275	324,618
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	18	247	1,339	State and local series.....	-	389	941
Interest increment.....	-	14	1,215	Other.....	*	*	20
Government account series.....	4,049	54,039	312,348				
Foreign series.....	-	837	5,590				
State and local series.....	-	201	2,851				
Other.....	-	-	21				
Total issues.....	4,065	86,474	591,832	Total redemptions.....	3,446	85,485	535,805
				Net change in public debt outstanding	+619	+989	+56,028

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,065	\$ 86,474	\$ 591,832
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	707	8,092
Bonds and notes(-).....	-	22	129
Government account transactions (-)	4,048	53,892	310,904
Interest increment on savings and retirement plan series (-).....	-	14	1,215
Total public debt cash receipts....	17	31,836	271,493
These receipts were deposited in:			
Federal Reserve account.....	14	31,785	271,218
Tax and loan note accounts.....	3	51	275
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,446	85,485	535,805
Government account transactions (-)	3,403	61,223	324,583
Total public debt cash redemptions	43	24,262	211,220

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,828	\$ 21,610	\$ 122,287
Railroad retirement taxes.....	1	32	764
Excise taxes.....	145	1,762	9,963
Corporation income taxes.....	104	1,294	14,055
Federal unemployment taxes.....	12	105	704
Change in balance of unclassified taxes (closing balance \$ 7,134)....	+463	-1,768	+741
Total.....	2,553	23,035	148,514
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	402	3,276	19,047
Remittance option tax and loan depositories.....	585	4,867	30,153
Tax and loan note accounts.....	1,566	14,892	99,314

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,198,062	1,197,443	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	302	302	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,198,893	1,198,274	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 368	\$ 675	\$ 10,284	\$ 11,327
Investments.....	39	198	1,332	1,569
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	9	26	555	590
Closing balance today.....	398	847	11,061	12,306

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 29	\$ 1,946
Business.....	100	840	9,267
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

BOOKSTACKS
DOCUMENTS
DAILY TREASURY STATEMENT

January 19, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 21,954	\$ 176,477
Regular series.....	\$ *	\$ 23,279	\$ 199,707	Notes.....	4	293	23,764
Cash management.....	-	-	12,012	Bonds.....	3	42	2,213
Notes.....	*	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	35	523	2,060
Nonmarketable:				Government account series.....	3,381	64,656	327,999
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	16	263	1,355	State and local series.....	-	339	941
Interest increment.....	-	14	1,215	Other.....	*	*	20
Government account series.....	3,993	58,033	316,341				
Foreign series.....	-	837	5,590				
State and local series.....	9	210	2,860				
Other.....	-	-	21				
Total issues.....	4,018	90,492	595,851	Total redemptions.....	3,423	88,908	539,228
				Net change in public debt outstanding	+595	+1,584	+56,623

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,018	\$ 90,492	\$ 595,851
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	707	8,092
Bonds and notes(-).....	-	22	129
Government account transactions (-)	3,993	57,886	314,897
Interest increment on savings and retirement plan series (-).....	-	14	1,215
Total public debt cash receipts....	25	31,861	271,518
These receipts were deposited in:			
Federal Reserve account.....	21	31,806	271,239
Tax and loan note accounts.....	4	55	279
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,423	88,908	539,228
Government account transactions (-)	3,381	64,604	327,964
Total public debt cash redemptions	42	24,304	211,262

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,497	\$ 23,107	\$ 123,784
Railroad retirement taxes.....	*	32	764
Excise taxes.....	181	1,943	10,144
Corporation income taxes.....	147	1,441	14,202
Federal unemployment taxes.....	13	118	717
Change in balance of unclassified taxes (closing balance \$ 6,851)....	-282	-2,050	+459
Total.....	1,556	24,591	150,070
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	239	3,515	19,286
Remittance option tax and loan depositaries.....	340	5,207	30,493
Tax and loan note accounts.....	977	15,869	100,291

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,198,657	1,198,062	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	300	301	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,199,487	1,198,893	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 398	\$ 847	\$ 11,061	\$ 12,306
Investments.....	35	202	1,556	1,793
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	15	33	326	374
Closing balance today.....	418	1,016	12,291	13,725

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 32	\$ 1,948
Business.....	54	894	9,321
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

January 20, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$16,163	\$ 38,118	\$ 192,640
Regular series.....	\$ 11,999	\$ 35,277	\$ 211,706	Notes.....	4	297	23,768
Cash management.....	-	-	12,012	Bonds.....	3	45	2,216
Notes.....	*	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	38	561	2,097
Nonmarketable:				Government account series.....	4,292	68,947	332,291
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	14	277	1,369	State and local series.....	*	389	941
Interest increment.....	-	14	1,215	Other.....	*	*	20
Government account series.....	4,718	62,750	321,059				
Foreign series.....	-	837	5,590				
State and local series.....	10	220	2,870				
Other.....	-	-	21				
Total issues.....	16,741	107,233	612,591	Total redemptions.....	20,500	109,407	559,727
				Net change in public debt outstanding	-3,759	-2,175	+52,864

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$16,741	\$107,233	\$ 612,591
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	350	1,057	8,442
Bonds and notes (-).....	-	22	129
Government account transactions (-)	4,718	62,603	319,615
Interest increment on savings and retirement plan series (-).....	-	14	1,215
Total public debt cash receipts....	11,673	43,534	283,191
These receipts were deposited in:			
Federal Reserve account.....	11,670	43,476	282,909
Tax and loan note accounts.....	3	58	282
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	20,500	109,407	559,727
Government account transactions (-)	4,268	68,871	332,232
Total public debt cash redemptions	16,232	40,536	227,494

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,600	\$ 24,707	\$ 125,384
Railroad retirement taxes.....	1	33	765
Excise taxes.....	156	2,099	10,300
Corporation income taxes.....	226	1,667	14,428
Federal unemployment taxes.....	16	134	733
Change in balance of unclassified taxes (closing balance \$ 8,951)....	+2,100	+50	+2,559
Total.....	4,099	28,690	154,169
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	280	3,795	19,566
Remittance option tax and loan depositaries.....	851	6,058	31,344
Tax and loan note accounts.....	2,968	18,837	103,259

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,194,898	1,198,657	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	300	300	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,195,728	1,199,487	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 418	\$ 1,016	\$ 12,291	\$ 13,725
Investments.....	25	253	2,693	2,971
Withdrawals:				
Treasury initiated.....	-	675	2,212	2,887
Depository initiated.....	7	40	812	859
Closing balance today.....	436	554	11,960	12,950

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 33	\$ 1,949
Business.....	53	947	9,374
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

January 21, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 38,118	\$ 192,640
Regular series.....	\$ 1	\$ 35,278	\$ 211,707	Notes.....	4	301	23,772
Cash management.....	-	-	12,012	Bonds.....	3	48	2,219
Notes.....	*	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	33	594	2,131
Nonmarketable:				Government account series.....	3,711	72,658	336,002
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	19	296	1,388	State and local series.....	2	391	943
Interest increment.....	-	14	1,215	Other.....	*	*	20
Government account series.....	4,103	66,853	323,162				
Foreign series.....	-	837	5,590				
State and local series.....	37	257	2,907				
Other.....	-	-	21				
Total issues.....	4,159	111,392	616,750	Total redemptions.....	3,753	113,160	563,480
				Net change in public debt outstanding	+406	-1,769	+53,270

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,159	\$ 111,392	\$ 616,750
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,057	8,442
Bonds and notes (-).....	-	22	129
Government account transactions (-)	4,103	66,706	323,718
Interest increment on savings and retirement plan series (-).....	-	14	1,215
Total public debt cash receipts....	56	43,590	283,247
These receipts were deposited in:			
Federal Reserve account.....	53	43,529	282,962
Tax and loan note accounts.....	3	61	285
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,753	113,160	563,480
Government account transactions (-)	3,711	72,582	335,943
Total public debt cash redemptions	42	40,578	227,536

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,274	\$ 25,981	\$ 126,658
Railroad retirement taxes.....	2	35	767
Excise taxes.....	141	2,240	10,441
Corporation income taxes.....	541	2,208	14,969
Federal unemployment taxes.....	17	151	750
Change in balance of unclassified taxes (closing balance \$ 8,375)....	-577	-527	+1,982
Total.....	1,398	30,088	155,567
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	216	4,011	19,782
Remittance option tax and loan depositories.....	219	6,277	31,563
Tax and loan note accounts.....	963	19,800	104,222

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,195,304	1,194,898	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	302	300	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,196,136	1,195,728	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 436	\$ 554	\$ 11,960	\$ 12,950
Investments.....	21	147	798	966
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	6	17	465	488
Closing balance today.....	451	684	12,293	13,428

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 34	\$ 1,950
Business.....	22	969	9,396
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 24, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,322	\$ 5,015	\$ 5,033	\$10,975
Tax and loan note accounts (Table V)....	15,598	13,428	14,740	18,189
Total operating balance.....	18,920	18,443	19,773	29,164

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 23	\$ 43,552	\$282,985	Public debt redemptions (Table III-B)	\$ 45	\$40,623	\$ 227,581
Federal Reserve Earnings	-	1,038	4,928	Medicare	265	3,188	16,643
Taxes received through Federal tax deposit system (Table IV)	524	10,812	51,869	HHS grants (selected)	115	2,859	12,157
Individual income and employment taxes, not withheld	1,050	12,490	17,477	Unemployment insurance benefits	138	2,133	9,591
Estate and gift taxes	31	380	1,680	Interest on public debt	7	1,401	18,753
Customs and certain excise taxes	26	531	3,021	Commodity Credit Corporation(net)	144	3,257	12,877
Deposits by States:				Energy payments and grants	35	459	2,873
Social Security	*	256	4,871	Export-Import Bank (net)	8	-116	-426
Unemployment	30	183	2,260	Federal Highway Administration	220	590	3,099
Supplemental security income	*	135	553	Federal Financing Bank	55	430	1,925
Foreign deposits, military sales	2	844	3,351	Other withdrawals:			
Postal Service receipts	96	1,823	9,461				
Farmers Home Loan repayments	26	886	3,037				
Federal Financing Bank	1	291	1,421				
Prepayment of Treas. Securities (net)	49	47	-62				
Other Deposits:							
Veterans Admin. Asset Sales	51						
Total other deposits	51	330	4,403	Unclassified	1,451	31,728	164,296
Change in balance of uncollected funds (closing balance \$ 422)	+299	-78	+268	Total, other withdrawals	1,451	40,162	201,953
Transfers from other depositories	397	30,664	137,432				
Total Federal Reserve Account	2,605	104,184	528,955	Transfers to other depositories	1,815	10,909	29,582
				Total Federal Reserve Account	4,298	105,895	536,608
Tax and loan note accounts:							
Public debt receipts (Table III-B)	3	64	288	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV)	749	20,549	104,971				
Transfers from Federal Reserve Banks	1,815	10,909	29,582	Transfers to Federal Reserve Banks (Table V)	397	30,664	137,432
Total tax and loan note accounts (Table V)	2,567	31,522	134,841				
Total deposits (net of transfers)	2,960	94,133	496,782	Total, withdrawals (net of transfers)	2,483	94,986	507,026
				Net change in operating cash balance	+477	-853	-10,244

*\$500,000 or less.

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January 24, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 38,118	\$ 192,640
Regular series.....	\$ *	\$ 35,278	\$ 211,707	Notes.....	2	303	23,774
Cash management.....	-	-	12,012	Bonds.....	4	52	2,223
Notes.....	-	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	39	633	2,170
Nonmarketable:				Government account series.....	3,716	76,374	339,717
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	17	313	1,405	State and local series.....	*	391	943
Interest increment.....	*	14	1,215	Other.....	*	*	20
Government account series.....	4,232	71,085	329,394				
Foreign series.....	-	837	5,590				
State and local series.....	9	266	2,915				
Other.....	-	-	21				
Total issues.....	4,258	115,650	621,008	Total redemptions.....	3,761	116,922	567,241
				Net change in public debt outstanding	+497	-1,272	+53,767

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,258	\$ 115,650	\$ 621,008
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,057	8,442
Bonds and notes(-).....	-	22	129
Government account transactions (-)	4,232	70,938	327,950
Interest increment on savings and retirement plan series (-).....	*	14	1,215
Total public debt cash receipts....	26	43,616	283,273
These receipts were deposited in:			
Federal Reserve account.....	23	43,552	282,985
Tax and loan note accounts.....	3	64	288
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,761	116,922	567,241
Government account transactions (-)	3,716	76,298	339,658
Total public debt cash redemptions	45	40,623	227,581

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,272	\$ 27,253	\$ 127,930
Railroad retirement taxes.....	1	36	768
Excise taxes.....	45	2,285	10,486
Corporation income taxes.....	353	2,561	15,322
Federal unemployment taxes.....	21	172	771
Change in balance of unclassified taxes (closing balance \$ 7,956)....	-419	-946	+1,563
Total.....	1,273	31,361	156,840
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	286	4,297	20,068
Remittance option tax and loan depositaries.....	238	6,515	31,801
Tax and loan note accounts.....	749	20,549	104,971

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,195,801	1,195,304	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	302	302	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,196,633	1,196,136	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 451	\$ 684	\$ 12,293	\$ 13,428
Investments.....	32	224	2,311	2,567
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	9	14	374	397
Closing balance today.....	474	894	14,230	15,598

**TABLE VI Memorandum Information
Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 35	\$ 1,952
Business.....	54	1,023	9,450
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			



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DOCUMENTS
DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 25, 1983

(Detail, rounded in millions, may not add to totals)

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

FEB 4 1983

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,511	\$ 3,322	\$ 5,033	\$ 10,975
Tax and loan note accounts (Table V).....	16,729	15,598	14,740	18,189
Total operating balance.....	19,240	18,920	19,773	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 19	\$ 43,571	\$ 283,004	Public debt redemptions (Table III-B).....	\$ 39	\$ 40,662	\$ 227,620
Federal Reserve Earnings.....	-	1,038	4,928	Medicare.....	224	3,412	16,867
Taxes received through Federal tax deposit system (Table IV).....	492	11,304	52,361	HHS grants (selected).....	128	2,987	12,285
Individual income and employment taxes, not withheld.....	474	12,964	17,951	Unemployment insurance benefits....	128	2,261	9,719
Estate and gift taxes.....	26	406	1,706	Interest on public debt.....	3	1,404	18,756
Customs and certain excise taxes.....	24	555	3,045	Commodity Credit Corporation(net)..	121	3,378	12,998
Deposits by States:				Energy payments and grants.....	37	496	2,910
Social Security.....	*	256	4,871	Export-Import Bank (net).....	12	-104	-414
Unemployment.....	29	212	2,289	Federal Highway Administration.....	-	590	3,099
Supplemental security income.....	1	136	554	Federal Financing Bank.....	3	433	1,928
Foreign deposits, military sales.....	52	896	3,403	Other withdrawals:			
Postal Service receipts.....	121	1,944	9,582				
Farmers Home Loan repayments.....	34	920	3,071				
Federal Financing Bank.....	5	296	1,426				
Prepayment of Treas. Securities (net)	49	96	-13				
Other Deposits:							
GNMA Sale	281						
Interest received from Tax and Loan Depositories	75						
Total other deposits.....	356	686	4,759	Unclassified.....	1,776	33,504	166,072
Change in balance of uncollected funds (closing balance \$ 318)....	+104	+26	+372	Total, other withdrawals.....	1,776	41,938	203,729
Transfers from other depositories....	852	31,516	138,284	Transfers to other depositories....	978	11,887	30,560
Total Federal Reserve Account....	2,638	106,822	531,593	Total Federal Reserve Account.....	3,449	109,344	540,057
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	4	68	292				
Taxes received through Federal tax deposit system (Table IV).....	1,001	21,550	105,972	Transfers to Federal Reserve Banks (Table V).....	852	31,516	138,284
Transfers from Federal Reserve Banks	978	11,887	30,560				
Total tax and loan note accounts (Table V).....	1,983	33,505	136,824	Total, withdrawals (net of transfers)	2,471	97,457	509,497
Total deposits (net of transfers)....	2,791	96,924	499,573	Net change in operating cash balance	+320	-533	-9,924

*\$500,000 or less.

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Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

January 25, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 38,118	\$ 192,640
Regular series.....	\$ *	\$ 35,278	\$ 211,707	Notes.....	3	306	23,777
Cash management.....	-	-	12,012	Bonds.....	5	56	2,228
Notes.....	*	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	31	664	2,201
Nonmarketable:				Government account series.....	4,078	80,451	343,795
Savings and retirement plan series				Foreign series.....	-	1,051	5,754
Cash issue price.....	21	334	1,425	State and local series.....	1	392	944
Interest increment.....	-	14	1,215	Other.....	*	*	20
Government account series.....	4,246	75,331	333,640				
Foreign series.....	-	837	5,590				
State and local series.....	*	266	2,915				
Other.....	-	-	21				
Total issues.....	4,267	119,916	625,274	Total redemptions.....	4,117	121,039	571,359
				Net change in public debt outstanding	+149	-1,123	+53,916

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,267	\$ 119,916	\$ 625,274
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,057	8,442
Bonds and notes (-).....	-	22	129
Government account transactions (-)	4,244	75,182	332,194
Interest increment on savings and retirement plan series (-).....	-	14	1,215
Total public debt cash receipts....	23	43,639	283,296
These receipts were deposited in:			
Federal Reserve account.....	19	43,571	283,004
Tax and loan note accounts.....	4	68	292
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,117	121,039	571,359
Government account transactions (-)	4,078	80,375	343,736
Total public debt cash redemptions	39	40,662	227,620

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,859	\$ 30,112	\$ 130,789
Railroad retirement taxes.....	1	37	769
Excise taxes.....	65	2,350	10,551
Corporation income taxes.....	258	2,819	15,580
Federal unemployment taxes.....	23	195	794
Change in balance of unclassified taxes (closing balance \$ 6,243)....	-1,713	-2,659	-150
Total.....	1,493	32,854	158,333
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	186	4,483	20,254
Remittance option tax and loan depositaries.....	306	6,821	32,107
Tax and loan note accounts.....	1,001	21,550	105,972

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,195,950	1,195,801	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	301	302	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,196,781	1,196,632	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 474	\$ 894	\$ 14,230	\$ 15,598
Investments.....	18	152	1,813	1,983
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	5	21	826	852
Closing balance today.....	487	1,025	15,217	16,729

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 37	\$ 1,953
Business.....	66	1,089	9,516
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			



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DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 26, 1983

(Detail, rounded in millions, may not add to totals)

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

FEB 4 1983

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,140	\$ 2,511	\$ 5,033	\$ 10,975
Tax and loan note accounts (Table V).....	16,847	16,729	14,740	18,189
Total operating balance.....	18,987	19,240	19,773	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 17	\$ 43,588	\$ 283,021	Public debt redemptions (Table III-B).....	\$ 405	\$ 41,067	\$ 228,025
Federal Reserve Earnings.....	272	1,310	5,200	Medicare.....	241	3,653	17,108
Taxes received through Federal tax deposit system (Table IV).....	372	11,676	52,733	HHS grants (selected).....	281	3,268	12,566
Individual income and employment taxes, not withheld.....	299	13,263	18,250	Unemployment insurance benefits....	172	2,433	9,891
Estate and gift taxes.....	19	425	1,725	Interest on public debt.....	58	1,462	18,814
Customs and certain excise taxes.....	35	590	3,080	Commodity Credit Corporation(net)..<	151	3,529	13,149
Deposits by States:				Energy payments and grants.....	35	531	2,945
Social Security.....	*	256	4,871	Export-Import Bank (net).....	3	-101	-411
Unemployment.....	32	244	2,321	Federal Highway Administration.....	-	590	3,099
Supplemental security income.....	*	136	554	Federal Financing Bank.....	37	470	1,965
Foreign deposits, military sales.....	4	900	3,407	Other withdrawals:			
Postal Service receipts.....	121	2,065	9,703				
Farmers Home Loan repayments.....	31	951	3,102				
Federal Financing Bank.....	1	297	1,427				
Prepayment of Treas. Securities (net)	13	109	-				
Other Deposits:							
Interest received from Tax and Loan Depositories	1						
Total other deposits.....	1	687	4,760	Unclassified.....	957	34,461	167,029
Change in balance of uncollected funds (closing balance \$ 204)....	+114	+140	+486	Total, other withdrawals.....	957	42,895	204,686
Transfers from other depositories.....	1,171	32,687	139,455	Transfers to other depositories....	533	12,420	31,093
Total Federal Reserve Account....	2,502	109,324	534,095	Total Federal Reserve Account.....	2,873	112,217	542,930
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)..<	3	71	295				
Taxes received through Federal tax deposit system (Table IV).....	753	22,303	106,725	Transfers to Federal Reserve Banks (Table V).....	1,171	32,687	139,455
Transfers from Federal Reserve Banks	533	12,420	31,093				
Total tax and loan note accounts (Table V).....	1,289	34,794	138,113	Total, withdrawals (net of transfers)	2,340	99,797	511,837
Total deposits (net of transfers)....	2,087	99,011	501,660	Net change in operating cash balance	-253	-786	-10,177

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

January 26, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 38,118	\$ 192,640
Regular series.....	\$ -*	\$ 35,278	\$ 211,707	Notes.....	2	308	23,779
Cash management.....	-	-	12,012	Bonds.....	1	57	2,228
Notes.....	-	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	29	694	2,230
Nonmarketable:				Government account series.....	4,098	84,550	347,893
Savings and retirement plan series				Foreign series.....	459	1,509	6,213
Cash issue price.....	15	348	1,440	State and local series.....	2	394	946
Interest increment.....	-	14	1,215	Other.....	*	*	20
Government account series.....	5,477	80,808	339,116				
Foreign series.....	-	837	5,590				
State and local series.....	6	272	2,921				
Other.....	-	-	21				
Total issues.....	5,497	125,413	630,772	Total redemptions.....	4,591	125,630	575,950
				Net change in public debt outstanding	+906	-217	+54,822

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,497	\$125,413	\$ 630,772
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,057	8,442
Bonds and notes (-).....	-	22	129
Government account transactions (-)	5,477	80,659	337,670
Interest increment on savings and retirement plan series (-).....	-	14	1,215
Total public debt cash receipts....	20	43,659	283,316
These receipts were deposited in:			
Federal Reserve account.....	17	43,588	283,021
Tax and loan note accounts.....	3	71	295
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,591	125,630	575,950
Government account transactions (-)	4,186	84,562	347,922
Total public debt cash redemptions	405	41,067	228,025

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,168	\$ 32,280	\$ 132,957
Railroad retirement taxes.....	2	39	771
Excise taxes.....	58	2,408	10,609
Corporation income taxes.....	171	2,990	15,751
Federal unemployment taxes.....	21	216	815
Change in balance of unclassified taxes (closing balance \$ 4,948)....	-1,295	-3,954	-1,445
Total.....	1,125	33,979	159,458
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	158	4,641	20,412
Remittance option tax and loan depositaries.....	214	7,035	32,321
Tax and loan note accounts.....	753	22,303	106,725

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,196,856	1,195,950	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	301	301	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,197,687	1,196,781	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 487	\$ 1,025	\$ 15,217	\$ 16,729
Investments.....	19	129	1,141	1,289
Withdrawals:				
Treasury initiated.....	-	-	912	912
Depository initiated.....	5	19	235	259
Closing balance today.....	501	1,135	15,211	16,847

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 42	\$ 1,958
Business.....	68	1,157	9,584
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

January 27, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$20,459	\$ 58,577	\$ 213,100
Regular series.....	\$ 19,578	\$ 54,856	\$ 231,285	Notes.....	2	310	23,781
Cash management.....	-	-	12,012	Bonds.....	2	59	2,230
Notes.....	-*	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	30	723	2,260
Nonmarketable:				Government account series.....	4,824	89,374	352,717
Savings and retirement plan series				Foreign series.....	200	1,709	6,413
Cash issue price.....	16	364	1,456	State and local series.....	1	395	947
Interest increment.....	-	14	1,215	Other.....	*	*	20
Government account series.....	5,237	86,045	344,353				
Foreign series.....	200	1,037	5,790				
State and local series.....	17	289	2,939				
Other.....	-	-	21				
Total issues.....	25,048	150,462	655,820	Total redemptions.....	25,518	151,148	601,467
				Net change in public debt outstanding	-469	-686	+54,353

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$25,048	\$150,462	\$ 655,820
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	985	2,042	9,427
Bonds and notes(-).....	-	22	129
Government account transactions (-)	5,235	85,894	342,905
Interest increment on savings and retirement plan series (-).....	-	14	1,215
Total public debt cash receipts....	18,828	62,487	302,144
These receipts were deposited in:			
Federal Reserve account.....	18,825	62,413	301,846
Tax and loan note accounts.....	3	74	298
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	25,518	151,148	601,467
Government account transactions (-)	4,824	89,386	352,746
Total public debt cash redemptions	20,694	61,761	248,719

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,148	\$ 33,428	\$ 134,105
Railroad retirement taxes.....	-	39	771
Excise taxes.....	45	2,453	10,654
Corporation income taxes.....	39	3,029	15,790
Federal unemployment taxes.....	24	240	839
Change in balance of unclassified taxes (closing balance \$ 6,205)....	+1,257	-2,697	-188
Total.....	2,513	36,492	161,971
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	216	4,857	20,628
Remittance option tax and loan depositaries.....	444	7,479	32,765
Tax and loan note accounts.....	1,853	24,156	108,578

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,196,387	1,196,856	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	301	301	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,197,218	1,197,687	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 501	\$ 1,135	\$15,211	\$ 16,847
Investments.....	18	164	1,674	1,856
Withdrawals:				
Treasury initiated.....	2	-	2,611	2,613
Depository initiated.....	6	57	383	446
Closing balance today.....	511	1,242	13,891	15,644

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 43	\$ 1,960
Business.....	162	1,319	9,746
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

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January 28, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 58,577	\$ 213,100
Regular series.....	\$ 3	\$ 54,858	\$ 231,287	Notes.....	2	313	23,783
Cash management.....	-	-	12,012	Bonds.....	1	60	2,231
Notes.....	*	4,850	50,578	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	39	763	2,299
Nonmarketable:				Government account series.....	4,064	93,438	356,781
Savings and retirement plan series				Foreign series.....	-	1,709	6,413
Cash issue price.....	16	380	1,472	State and local series.....	1	396	949
Interest increment.....	-	14	1,215	Other.....	*	*	20
Government account series.....	3,766	89,811	348,119				
Foreign series.....	-	1,037	5,790				
State and local series.....	4	293	2,942				
Other.....	-	-	21				
Total issues.....	3,788	154,250	659,608	Total redemptions.....	4,108	155,256	605,576
				Net change in public debt outstanding	-320	-1,006	+54,033

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,788	\$ 154,250	\$ 659,608
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	2,042	9,427
Bonds and notes(-).....	-	22	129
Government account transactions (-)	3,766	89,660	346,671
Interest increment on savings and retirement plan series (-).....	-	14	1,215
Total public debt cash receipts....	22	62,509	302,166
These receipts were deposited in:			
Federal Reserve account.....	19	62,432	301,865
Tax and loan note accounts.....	3	77	301
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,108	155,256	605,576
Government account transactions (-)	4,064	93,450	356,810
Total public debt cash redemptions	44	61,805	248,763

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,416	\$ 34,844	\$ 135,521
Railroad retirement taxes.....	*	39	771
Excise taxes.....	218	2,671	10,872
Corporation income taxes.....	82	3,111	15,872
Federal unemployment taxes.....	23	263	862
Change in balance of unclassified taxes (closing balance \$ 5,848)....	-357	-3,054	-545
Total.....	1,382	37,874	163,353
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	330	5,187	20,958
Remittance option tax and loan depositories.....	199	7,678	32,964
Tax and loan note accounts.....	853	25,009	109,431

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,196,067	1,196,387	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	301	301	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,196,898	1,197,218	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 511	\$ 1,242	\$ 13,891	\$ 15,644
Investments.....	17	100	739	856
Withdrawals:				
Treasury initiated.....	-	718	-	718
Depository initiated.....	6	3	412	421
Closing balance today.....	522	621	14,218	15,361

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 44	\$ 1,960
Business.....	91	1,410	9,837
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			



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DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 31, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,627	\$ 1,686	\$5,033	\$10,975
Tax and loan note accounts (Table V).....	14,875	15,361	14,740	18,189
Total operating balance.....	17,502	17,047	19,773	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 8,310	\$70,742	\$ 310,175	Public debt redemptions (Table III-B).....	\$ 5,042	\$ 66,847	\$253,805
Federal Reserve Earnings.....	-	1,310	5,200	Medicare.....	274	4,352	17,807
Taxes received through Federal tax deposit system (Table IV).....	713	13,578	54,635	HHS grants (selected).....	159	3,707	13,005
Individual income and employment taxes, not withheld.....	102	13,566	18,553	Unemployment insurance benefits....	147	2,841	10,299
Estate and gift taxes.....	21	492	1,792	Interest on public debt.....	1,635	3,102	20,454
Customs and certain excise taxes.....	35	678	3,168	Commodity Credit Corporation (net)...	106	3,768	13,388
Deposits by States:				Energy payments and grants.....	32	635	3,049
Social Security.....	419	1,887	6,502	Export-Import Bank (net).....	-24	-88	-398
Unemployment.....	53	384	2,461	Federal Highway Administration.....	12	623	3,132
Supplemental security income.....	-	136	554	Federal Financing Bank.....	14	503	1,998
Foreign deposits, military sales.....	12	941	3,448	Other withdrawals:			
Postal Service receipts.....	98	2,374	10,012	International Monetary Fund	124		
Farmers Home Loan repayments.....	23	1,024	3,175	Fed. Employee Insurance Pmts.	75		
Federal Financing Bank.....	1	298	1,428	Direct Deposit (EFT) for:			
Prepayment of Treas. Securities (net)	25	7	-102	Military active duty pay	348		
Other Deposits:				Military retirement	606		
Mineral Mgmt. Svc/Collection	87			Unclassified.....	2,207	39,602	172,170
Total other deposits.....	87	774	4,847	Total, other withdrawals.....	3,360	49,939	211,730
Change in balance of uncollected funds (closing balance \$ 621)....	+355	-277	+69	Transfers to other depositaries....	-	12,420	31,093
Transfers from other depositaries....	1,444	38,329	145,097	Total Federal Reserve Account.....	10,757	148,649	579,362
Total Federal Reserve Account....	11,698	146,243	571,014	Tax and loan note accounts:			
Tax and loan note accounts:				Transfers to Federal Reserve Banks (Table V).....	1,444	38,329	145,097
Public debt receipts (Table III-B)...	4	81	305	Total, withdrawals (net of transfers)	10,757	136,229	548,269
Taxes received through Federal tax deposit system (Table IV).....	954	25,963	110,385	Net change in operating cash balance	+455	-2,271	-11,662
Transfers from Federal Reserve Banks	-	12,420	31,093				
Total tax and loan note accounts (Table V).....	958	38,464	141,783				
Total deposits (net of transfers)....	11,212	133,958	536,607				

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AT URBANA-CHAMPAIGN

January 31, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 58,577	\$ 213,100
Regular series.....	\$ *	\$ 54,858	\$ 231,287	Notes.....	5,006	5,318	28,789
Cash management.....	-	-	12,012	Bonds.....	*	60	2,231
Notes.....	8,297	13,147	58,875	Nonmarketable:			
Bonds.....	-	3,007	6,171	Savings and retirement plan series	32	794	2,331
Nonmarketable:				Government account series.....	4,568	98,006	361,350
Savings and retirement plan series				Foreign series.....	-	1,709	6,413
Cash issue price.....	14	394	1,486	State and local series.....	4	400	953
Interest increment.....	470	484	1,685	Other.....	*	*	20
Government account series.....	5,799	95,609	353,918				
Foreign series.....	-	1,037	5,790				
State and local series.....	4	296	2,946				
Other.....	-	-	21				
Total issues.....	14,583	168,833	674,191	Total redemptions.....	9,610	164,866	615,186
				Net change in public debt outstanding	+4,973	+3,967	+59,006

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$14,583	\$168,833	\$ 674,191
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	2,042	9,427
Bonds and notes (-).....	-	22	129
Government account transactions (-)	5,799	95,458	352,470
Interest increment on savings and retirement plan series (-).....	470	484	1,685
Total public debt cash receipts....	8,314	70,823	310,480
These receipts were deposited in:			
Federal Reserve account.....	8,310	70,742	310,175
Tax and loan note accounts.....	4	81	305
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	9,610	164,866	615,186
Government account transactions (-)	4,568	98,018	361,379
Total public debt cash redemptions	5,042	66,847	253,805

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,154	\$ 35,998	\$ 136,675
Railroad retirement taxes.....	*	39	771
Excise taxes.....	167	2,838	11,039
Corporation income taxes.....	30	3,141	15,902
Federal unemployment taxes.....	36	299	898
Change in balance of unclassified taxes (closing balance \$ 6,128)....	+280	-2,774	-265
Total.....	1,667	39,541	165,020
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	332	5,519	21,290
Remittance option tax and loan depositories.....	381	8,059	33,345
Tax and loan note accounts.....	954	25,963	110,385

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,201,040	1,196,067	1,197,073	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	296	301	307	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,201,865	1,196,898	1,197,910	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 522	\$ 621	\$14,218	\$ 15,361
Investments.....	32	168	758	958
Withdrawals:				
Treasury initiated.....	235	-	995	1,230
Depository initiated.....	1	8	205	214
Closing balance today.....	318	781	13,776	14,875

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 47	\$ 1,963
Business.....	58	1,467	9,894
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 1, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,723	\$ 2,627	\$ 2,627	\$ 10,975
Tax and loan note accounts (Table V)....	12,515	14,875	14,875	18,189
Total operating balance.....	16,238	17,502	17,502	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 1,020	\$ 1,020	\$ 311,195	Public debt redemptions (Table III-B).....	\$ 1,672	\$ 1,672	\$ 255,477
Federal Reserve Earnings.....	-	-	5,200	Medicare.....	162	162	17,969
Taxes received through Federal tax deposit system (Table IV).....	909	909	55,544	HHS grants (selected).....	264	264	13,269
Individual income and employment taxes, not withheld.....	110	110	18,663	Unemployment insurance benefits....	129	129	10,428
Estate and gift taxes.....	16	16	1,808	Interest on public debt.....	121	121	20,575
Customs and certain excise taxes.....	36	36	3,204	Commodity Credit Corporation(net)..	86	86	13,474
Deposits by States:				Energy payments and grants.....	30	30	3,079
Social Security.....	*	*	6,502	Export-Import Bank (net).....	-29	-29	-427
Unemployment.....	107	107	2,568	Federal Highway Administration.....	117	117	3,249
Supplemental security income.....	114	114	668	Federal Financing Bank.....	12	12	2,010
Foreign deposits, military sales.....	904	904	4,352	Other withdrawals:			
Postal Service receipts.....	194	194	10,206	International Monetary Fund	285		
Farmers Home Loan repayments.....	27	27	3,202	Direct Deposit (EFT) for:			
Federal Financing Bank.....	17	17	1,445	Supple. Security Income benefits	80		
Prepayment of Treas. Securities (net)	68	68	-34	Veterans benefits	416		
Other Deposits:				Civil Service retirement	792		
Mineral Mgmt. Svc/Collection	188			Railroad retirement	189		
Federal Deposit Insurance Corp.	148						
Total other deposits.....	336	336	5,183	Unclassified.....	2,422	2,422	174,592
Change in balance of uncollected funds (closing balance \$ 345)....	+276	+276	+345	Total, other withdrawals.....	4,184	4,184	215,914
Transfers from other depositories....	3,710	3,710	148,807	Transfers to other depositories....	-	-	31,093
Total Federal Reserve Account....	7,844	7,844	578,858	Total Federal Reserve Account.....	6,748	6,748	586,110
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	4	4	309	Transfers to Federal Reserve Banks (Table V).....	3,710	3,710	148,807
Taxes received through Federal tax deposit system (Table IV).....	1,346	1,346	111,731	Total, withdrawals (net of transfers)	6,748	6,748	555,017
Transfers from Federal Reserve Banks	-	-	31,093	Net change in operating cash balance	-1,264	-1,264	-12,926
Total tax and loan note accounts (Table V).....	1,350	1,350	143,133				
Total deposits (net of transfers)....	5,484	5,484	542,091				

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February 1, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 2	\$ 2	\$ 213,102
Regular series.....	\$ *	\$ *	\$ 231,287	Notes.....	36	36	28,825
Cash management.....	-	-	12,012	Bonds.....	*	*	2,231
Notes.....	*	*	58,876	Nonmarketable:			
Bonds.....	-	-	6,171	Savings and retirement plan series	33	33	2,364
Nonmarketable:				Government account series.....	6,331	6,331	367,681
Savings and retirement plan series				Foreign series.....	1,386	1,386	7,799
Cash issue price.....	22	22	1,508	State and local series.....	212	212	1,165
Interest increment.....	-	-	1,685	Other.....	2	2	22
Government account series.....	6,162	6,162	360,080				
Foreign series.....	691	691	6,481				
State and local series.....	34	34	2,980				
Other.....	-	-	21				
Total issues.....	6,909	6,909	681,100	Total redemptions.....	8,003	8,003	623,189
				Net change in public debt outstanding	-1,094	-1,094	+57,912

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 6,909	\$ 6,909	\$ 681,100
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	8	8	9,435
Bonds and notes (-).....	-	-	129
Government account transactions (-)	5,877	5,877	358,347
Interest increment on savings and retirement plan series (-).....	-	-	1,685
Total public debt cash receipts....	1,024	1,024	311,504
These receipts were deposited in:			
Federal Reserve account.....	1,020	1,020	311,195
Tax and loan note accounts.....	4	4	309
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	8,003	8,003	623,189
Government account transactions (-)	6,331	6,331	367,710
Total public debt cash redemptions	1,672	1,672	255,477

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,996	\$ 1,996	\$ 138,671
Railroad retirement taxes.....	*	*	771
Excise taxes.....	172	172	11,211
Corporation income taxes.....	133	133	16,035
Federal unemployment taxes.....	50	50	948
Change in balance of unclassified taxes (closing balance \$ 6,031)....	-96	-96	-361
Total.....	2,255	2,255	167,275
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	399	399	21,689
Remittance option tax and loan depositaries.....	510	510	33,855
Tax and loan note accounts.....	1,346	1,346	111,731

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,199,946	1,201,040	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	296	296	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,200,771	1,201,865	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 318	\$ 781	\$ 13,776	\$ 14,875
Investments.....	27	168	1,155	1,350
Withdrawals:				
Treasury initiated.....	-	-	3,582	3,582
Depository initiated.....	2	21	105	128
Closing balance today.....	343	928	11,244	12,515

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 1	\$ 1,964
Business.....	497	497	10,391
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

February 2, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 2	\$ 213,102
Regular series.....	\$ *	\$ *	\$ 231,287	Notes.....	29	65	28,855
Cash management.....	-	-	12,012	Bonds.....	*	*	2,231
Notes.....	*	1	58,876	Nonmarketable:			
Bonds.....	-	-	6,171	Savings and retirement plan series	39	71	2,402
Nonmarketable:				Government account series.....	3,890	10,221	371,570
Savings and retirement plan series				Foreign series.....	-	1,386	7,799
Cash issue price.....	30	52	1,538	State and local series.....	-	212	1,165
Interest increment.....	-	-	1,685	Other.....	*	2	22
Government account series.....	4,706	10,868	364,786				
Foreign series.....	-	691	6,481				
State and local series.....	*	34	2,980				
Other.....	*	*	21				
Total issues.....	4,736	11,645	685,836	Total redemptions.....	3,957	11,960	627,146
				Net change in public debt outstanding	+779	-315	+58,691

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,736	\$ 11,645	\$ 685,836
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	8	9,435
Bonds and notes (-).....	-	-	129
Government account transactions (-)	4,706	10,583	363,053
Interest increment on savings and retirement plan series (-).....	-	-	1,685
Total public debt cash receipts....	30	1,054	311,534
These receipts were deposited in:			
Federal Reserve account.....	26	1,046	311,221
Tax and loan note accounts.....	4	8	313
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,957	11,960	627,146
Government account transactions (-)	3,890	10,221	371,599
Total public debt cash redemptions	67	1,739	255,544

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,498	\$ 3,494	\$ 140,169
Railroad retirement taxes.....	1	1	772
Excise taxes.....	231	403	11,442
Corporation income taxes.....	32	165	16,067
Federal unemployment taxes.....	61	111	1,009
Change in balance of unclassified taxes (closing balance \$ 5,829)....	-202	-298	-563
Total.....	1,621	3,876	168,896
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	344	743	22,033
Remittance option tax and loan depositaries.....	357	867	34,212
Tax and loan note accounts.....	920	2,266	112,651

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,200,725	1,199,946	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	295	296	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,201,549	1,200,771	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 343	\$ 928	\$ 11,244	\$ 12,515
Investments.....	31	166	727	924
Withdrawals:				
Treasury initiated.....	-	-	559	559
Depository initiated.....	2	29	151	182
Closing balance today.....	372	1,065	11,261	12,698

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 2	\$ 1,965
Business.....	71	568	10,462
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			



BOOKSTACKS
DOCUMENTS
DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 3, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$3,583	\$ 3,322	\$2,627	\$10,975
Tax and loan note accounts (Table V).....	7,851	12,698	14,875	18,189
Total operating balance.....	11,434	16,020	17,502	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$11,703	\$12,749	\$ 322,924	Public debt redemptions (Table III-B).....	\$ 11,267	\$ 13,006	\$266,811
Federal Reserve Earnings.....	9	268	5,468	Medicare.....	160	493	18,300
Taxes received through Federal tax deposit system (Table IV).....	829	2,439	57,074	HHS grants (selected).....	211	645	13,650
Individual income and employment taxes, not withheld.....	105	328	18,881	Unemployment insurance benefits....	126	409	10,708
Estate and gift taxes.....	14	48	1,840	Interest on public debt.....	6	130	20,584
Customs and certain excise taxes....	34	102	3,270	Commodity Credit Corporation (net).. Energy payments and grants.....	41	184	13,572
Deposits by States:				Export-Import Bank (net).....	50	116	3,165
Social Security.....	3	3	6,505	Federal Highway Administration.....	-3	-28	-426
Unemployment.....	152	369	2,830	Federal Financing Bank.....	-	117	3,249
Supplemental security income.....	*	133	687	Other withdrawals:	4	16	2,014
Foreign deposits, military sales....	19	925	4,373				
Postal Service receipts.....	127	455	10,467	Direct Deposit (EFT) for:			
Farmers Home Loan repayments.....	20	81	3,256	Social Security benefits	5,110		
Federal Financing Bank.....	1	18	1,446				
Prepayment of Treas. Securities (net)	-159	-61	-163				
Other Deposits:							
Federal Deposit Insurance Corp.	71						
Total other deposits.....	71	482	5,329	Unclassified.....	1,648	6,125	178,295
Change in balance of uncollected funds (closing balance \$ 274)....	+49	+347	+416	Total, other withdrawals.....	6,758	12,997	224,727
Transfers from other depositories....	5,904	10,355	155,452				
Total Federal Reserve Account....	18,881	29,041	600,055	Transfers to other depositories....	-	-	31,093
				Total Federal Reserve Account.....	18,620	28,085	607,447
Tax and loan note accounts:							
Public debt receipts (Table III-B).. Taxes received through Federal tax deposit system (Table IV).....	8	16	321	Tax and loan note accounts:			
Transfers from Federal Reserve Banks	1,049	3,315	113,700				
Total tax and loan note accounts (Table V).....	-	-	31,093	Transfers to Federal Reserve Banks (Table V).....	5,904	10,355	155,452
	1,057	3,331	145,114				
Total deposits (net of transfers)....	14,034	22,017	558,624	Total, withdrawals (net of transfers)	18,620	28,085	576,354
				Net change in operating cash balance	-4,586	-6,068	-17,730

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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AT URBANA-CHAMPAIGN

February 3, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$11,186	\$ 11,188	\$ 224,288
Regular series.....	\$ 12,039	\$ 12,039	\$ 243,326	Notes.....	26	92	28,881
Cash management.....	-	-	12,012	Bonds.....	1	1	2,232
Notes.....	-*	1	58,876	Nonmarketable:			
Bonds.....	-	-	6,171	Savings and retirement plan series	41	113	2,443
Nonmarketable:				Government account series.....	10,068	20,289	381,639
Savings and retirement plan series				Foreign series.....	-	1,386	7,799
Cash issue price.....	28	80	1,566	State and local series.....	9	222	1,175
Interest increment.....	-	-	1,685	Other.....	2	4	24
Government account series.....	6,427	17,295	371,213				
Foreign series.....	-	691	6,481				
State and local series.....	19	52	2,998				
Other.....	-	*	21				
Total issues.....	18,512	30,157	704,348	Total redemptions.....	21,335	33,294	648,480
				Net change in public debt outstanding	-2,823	-3,138	+55,868

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$18,512	\$ 30,157	\$ 704,348
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	374	382	9,809
Bonds and notes (-).....	-	-	129
Government account transactions (-)	6,427	17,010	369,480
Interest increment on savings and retirement plan series (-).....	-	-	1,685
Total public debt cash receipts....	11,711	12,765	323,245
These receipts were deposited in:			
Federal Reserve account.....	11,703	12,749	322,924
Tax and loan note accounts.....	8	16	321
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	21,335	33,294	648,480
Government account transactions (-)	10,068	20,289	381,668
Total public debt cash redemptions	11,267	13,006	266,811

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,641	\$ 5,135	\$ 141,810
Railroad retirement taxes.....	56	57	828
Excise taxes.....	41	444	11,483
Corporation income taxes.....	28	193	16,095
Federal unemployment taxes.....	94	205	1,103
Change in balance of unclassified taxes (closing balance \$ 5,847)....	+18	-280	-545
Total.....	1,878	5,754	170,774
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	432	1,175	22,465
Remittance option tax and loan depositories.....	397	1,264	34,609
Tax and loan note accounts.....	1,049	3,315	113,700

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,197,902	1,200,725	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	295	295	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,198,727	1,201,549	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 372	\$ 1,065	\$11,261	\$ 12,698
Investments.....	31	176	850	1,057
Withdrawals:				
Treasury initiated.....	-	777	5,066	5,843
Depository initiated.....	6	10	45	61
Closing balance today.....	397	454	7,000	7,851

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 3	\$ 1,966
Business.....	65	633	10,528

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 4, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,833	\$ 3,583	\$ 2,627	\$ 10,975
Tax and loan note accounts (Table V).....	8,252	7,851	14,875	18,189
Total operating balance.....	12,085	11,434	17,502	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 21	\$ 12,770	\$ 322,945	Public debt redemptions (Table III-B).....	\$ 66	\$ 13,072	\$ 266,877
Federal Reserve Earnings.....	-	268	5,468	Medicare.....	219	712	18,519
Taxes received through Federal tax deposit system (Table IV).....	1,607	4,046	58,681	HHS grants (selected).....	159	804	13,809
Individual income and employment taxes, not withheld.....	91	419	18,972	Unemployment insurance benefits....	116	525	10,824
Estate and gift taxes.....	10	58	1,850	Interest on public debt.....	5	135	20,589
Customs and certain excise taxes.....	21	123	3,291	Commodity Credit Corporation (net)...	71	255	13,643
Deposits by States:				Energy payments and grants.....	40	156	3,205
Social Security.....	1	4	6,506	Export-Import Bank (net).....	5	-23	-421
Unemployment.....	138	507	2,968	Federal Highway Administration.....	-	117	3,249
Supplemental security income.....	9	142	696	Federal Financing Bank.....	1	17	2,015
Foreign deposits, military sales.....	180	1,105	4,553	Other withdrawals:			
Postal Service receipts.....	105	560	10,572	HUD Project Notes	155		
Farmers Home Loan repayments.....	17	98	3,273				
Federal Financing Bank.....	1	19	1,447				
Prepayment of Treas. Securities (net)	22	-39	-141				
Other Deposits:							
Federal Deposit Insurance Corp.	89						
Total other deposits.....	89	571	5,418	Unclassified.....	4,192	10,317	182,487
Change in balance of uncollected funds (closing balance \$ 402)....	-128	+219	+288	Total, other withdrawals.....	4,347	17,344	229,074
Transfers from other depositories....	3,095	13,450	158,547	Transfers to other depositories....	-	-	31,093
Total Federal Reserve Account.....	5,279	34,320	605,334	Total Federal Reserve Account.....	5,029	33,114	612,476
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	8	24	329				
Taxes received through Federal tax deposit system (Table IV).....	3,488	6,803	117,188	Transfers to Federal Reserve Banks (Table V).....	3,095	13,450	158,547
Transfers from Federal Reserve Banks	-	-	31,093				
Total tax and loan note accounts (Table V).....	3,496	6,827	148,610	Total, withdrawals (net of transfers)	5,029	33,114	581,383
Total deposits (net of transfers)....	5,680	27,697	564,304	Net change in operating cash balance	+651	-5,417	-17,079

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

February 4, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 11,188	\$ 224,288
Regular series.....	\$ 1	\$ 12,040	\$ 243,327	Notes.....	20	112	28,901
Cash management.....	-	-	12,012	Bonds.....	5	5	2,237
Notes.....	*	1	58,876	Nonmarketable:			
Bonds.....	-	-	6,171	Savings and retirement plan series	40	153	2,484
Nonmarketable:				Government account series.....	3,995	24,284	385,634
Savings and retirement plan series				Foreign series.....	-	1,386	7,799
Cash issue price.....	28	108	1,594	State and local series.....	*	222	1,175
Interest increment.....	-	-	1,685	Other.....	*	4	24
Government account series.....	4,908	22,202	376,120				
Foreign series.....	-	691	6,481				
State and local series.....	*	53	2,999				
Other.....	-	*	21				
Total issues.....	4,937	35,095	709,286	Total redemptions.....	4,061	37,355	652,541
				Net change in public debt outstanding	+877	-2,261	+56,745

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,937	\$ 35,095	\$ 709,286
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	382	9,809
Bonds and notes(-).....	-	-	129
Government account transactions (-)	4,908	21,917	374,387
Interest increment on savings and retirement plan series (-).....	-	-	1,685
Total public debt cash receipts....	29	12,794	323,274
These receipts were deposited in:			
Federal Reserve account.....	21	12,770	322,945
Tax and loan note accounts.....	8	24	329
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,061	37,355	652,541
Government account transactions (-)	3,995	24,284	385,663
Total public debt cash redemptions	66	13,072	266,877

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,486	\$ 6,621	\$ 143,296
Railroad retirement taxes.....	94	151	922
Excise taxes.....	55	499	11,538
Corporation income taxes.....	18	211	16,113
Federal unemployment taxes.....	192	397	1,295
Change in balance of unclassified taxes (closing balance \$ 9,097)....	+3,250	+2,970	+2,705
Total.....	5,095	10,849	175,869
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	616	1,791	23,081
Remittance option tax and loan depositories.....	991	2,255	35,600
Tax and loan note accounts.....	3,488	6,803	117,188

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,198,779	1,197,902	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	295	295	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,199,604	1,198,727	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 397	\$ 454	\$ 7,000	\$ 7,851
Investments.....	31	321	3,144	3,496
Withdrawals:				
Treasury initiated.....	-	151	2,590	2,741
Depository initiated.....	5	62	287	354
Closing balance today.....	423	562	7,267	8,252

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 360	\$ 363	\$ 2,326
Business.....	49	683	10,577
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

February 7, 1983

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,531	\$ 3,833	\$ 2,627	\$ 10,975
Tax and loan note accounts (Table V)....	5,590	8,252	14,875	18,189
 Total operating balance.....	 9,121	 12,085	 17,502	 29,164

Deposits

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 18	\$ 12,788	\$ 322,963	Public debt redemptions (Table III-B).....	\$ 59	\$ 13,131	\$ 266,936
Federal Reserve Earnings.....	-	268	5,468	Medicare.....	249	961	18,768
Taxes received through Federal tax deposit system (Table IV).....	1,019	5,065	59,700	HHS grants (selected).....	122	926	13,931
Individual income and employment taxes, not withheld.....	114	533	19,086	Unemployment insurance benefits....	153	678	10,977
Estate and gift taxes.....	19	77	1,869	Interest on public debt.....	6	141	20,595
Customs and certain excise taxes.....	39	162	3,330	Commodity Credit Corporation(net)..	2	257	13,645
Deposits by States:				Energy payments and grants.....	23	179	3,228
Social Security.....	2	6	6,508	Export-Import Bank.(net).....	-16	-39	-437
Unemployment.....	120	627	3,088	Federal Highway Administration.....	137	254	3,386
Supplemental security income.....	*	142	696	Federal Financing Bank.....	31	48	2,046
Foreign deposits, military sales....	1	1,106	4,554	Other withdrawals:			
Postal Service receipts.....	117	677	10,689				
Farmers Home Loan repayments.....	29	127	3,302	Federal Savings & Loan Insurance Corporation	113		
Federal Financing Bank.....	4	23	1,451				
Prepayment of Treas. Securities (net)	60	21	-81				
Other Deposits:							
Total other deposits.....	-	571	5,418	Unclassified.....	5,051	15,368	187,538
Change in balance of uncollected funds (closing balance \$ 354)....	+48	+267	+336	Total, other withdrawals.....	5,164	22,508	234,238
Transfers from other depositories....	4,038	17,488	162,585		-	-	31,093
Total Federal Reserve Account....	5,628	39,948	610,962	Transfers to other depositories....			
				Total Federal Reserve Account.....	5,930	39,044	618,406
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	6	30	335	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	1,370	8,173	118,558				
Transfers from Federal Reserve Banks	-	-	31,093	Transfers to Federal Reserve Banks (Table V).....	4,038	17,488	162,585
Total tax and loan note accounts (Table V).....	1,376	8,203	149,986				
Total deposits (net of transfers)....	2,966	30,663	567,270	Total, withdrawals (net of transfers)	5,930	39,044	587,313
				Net change in operating cash balance	-2,964	-8,381	-20,043

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February 7, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 1	\$ 11,190	\$ 224,290
Regular series.....	\$ *	\$ 12,040	\$ 243,327	Notes.....	14	126	28,915
Cash management.....	-	-	12,012	Bonds.....	2	8	2,239
Notes.....	-*	1	58,876	Nonmarketable:			
Bonds.....	-	-	6,171	Savings and retirement plan series	40	194	2,524
Nonmarketable:				Government account series.....	12,226	36,510	397,860
Savings and retirement plan series				Foreign series.....	-	1,386	7,799
Cash issue price.....	24	132	1,618	State and local series.....	1	222	1,175
Interest increment.....	-	-	1,685	Other.....	*	4	24
Government account series.....	4,465	26,667	380,585				
Foreign series.....	-	691	6,481				
State and local series.....	*	53	2,999				
Other.....	-	*	21				
Total issues.....	4,489	39,583	713,774	Total redemptions.....	12,285	49,640	664,826
				Net change in public debt outstanding	-7,796	-10,057	+48,949

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,489	\$ 39,583	\$ 713,774
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	382	9,809
Bonds and notes (-).....	-	-	129
Government account transactions (-)	4,465	26,382	378,852
Interest increment on savings and retirement plan series (-).....	-	-	1,685
Total public debt cash receipts....	24	12,818	323,298
These receipts were deposited in:			
Federal Reserve account.....	18	12,788	322,963
Tax and loan note accounts.....	6	30	335
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	12,285	49,640	664,826
Government account transactions (-)	12,226	36,510	397,889
Total public debt cash redemptions	59	13,131	266,936

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,371	\$ 7,992	\$ 144,667
Railroad retirement taxes.....	20	171	942
Excise taxes.....	42	541	11,580
Corporation income taxes.....	75	286	16,188
Federal unemployment taxes.....	141	538	1,436
Change in balance of unclassified taxes (closing balance \$ 9,837)....	+740	+3,710	+3,445
Total.....	2,389	13,238	178,258
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	661	2,452	23,742
Remittance option tax and loan depositaries.....	358	2,613	35,958
Tax and loan note accounts.....	1,370	8,173	118,558

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,190,983	1,198,779	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	295	295	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,191,807	1,199,604	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 423	\$ 562	\$ 7,267	\$ 8,252
Investments.....	41	244	1,091	1,376
Withdrawals:				
Treasury initiated.....	316	137	3,488	3,941
Depository initiated.....	2	28	67	97
Closing balance today.....	146	641	4,803	5,590

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 365	\$ 2,328
Business.....	29	712	10,606
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

February 8, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *\$ 11,190	\$ 224,290	
Regular series.....	\$ *\$ 12,040	\$ 243,327		Notes.....	10 136	28,925	
Cash management.....	-	12,012		Bonds.....	4 12	2,243	
Notes.....	*	1 58,876		Nonmarketable:			
Bonds.....	-	6,171		Savings and retirement plan series	33 226	2,557	
Nonmarketable:				Government account series.....	3,814 40,324	401,674	
Savings and retirement plan series				Foreign series.....	- 1,386	7,799	
Cash issue price.....	27 159	1,645		State and local series.....	2 225	1,178	
Interest increment.....	-27 -27	1,658		Other.....	* 4	24	
Government account series.....	4,498 31,165	385,083					
Foreign series.....	- 691	6,481					
State and local series.....	25 78	3,023					
Other.....	- *	21					
Total issues.....	4,523	44,106	718,297	Total redemptions.....	3,864	53,504	668,690
				Net change in public debt outstanding	+659	-9,398	+49,608

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,523	\$ 44,106	\$ 718,297
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	382	9,809
Bonds and notes (-).....	-	-	129
Government account transactions (-)	4,498	30,880	383,350
Interest increment on savings and retirement plan series (-).....	-27	-27	1,658
Total public debt cash receipts....	52	12,870	323,350
These receipts were deposited in:			
Federal Reserve account.....	47	12,835	323,010
Tax and loan note accounts.....	5	35	340
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,864	53,504	668,690
Government account transactions (-)	3,814	40,324	401,703
Total public debt cash redemptions	50	13,181	266,986

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,817	\$ 9,809	\$ 146,484
Railroad retirement taxes.....	89	260	1,031
Excise taxes.....	28	569	11,608
Corporation income taxes.....	27	313	16,215
Federal unemployment taxes.....	93	631	1,529
Change in balance of unclassified taxes (closing balance \$ 8,930)....	-907	+2,803	+2,538
Total.....	1,147	14,385	179,405
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	310	2,762	24,052
Remittance option tax and loan depositories.....	212	2,825	36,170
Tax and loan note accounts.....	625	8,798	119,183

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,191,642	1,190,983	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	295	295	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,192,466	1,191,807	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 146	\$ 641	\$ 4,803	\$ 5,590
Investments.....	13	91	1,133	1,237
Withdrawals:				
Treasury initiated.....	-	170	2,450	2,620
Depository initiated.....	*	9	6	15
Closing balance today.....	159	553	3,480	4,192

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 367	\$ 2,330
Business.....	183	895	10,789
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 9, 1983

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,699	\$ 2,882	\$2,627	\$10,975
Tax and loan note accounts (Table V)....	4,624	4,192	14,875	18,189
Total operating balance.....	7,323	7,074	17,502	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 321	\$ 13,156	\$ 323,331	Public debt redemptions (Table III-B).....	\$ 46	\$ 13,227	\$ 267,032
Federal Reserve Earnings.....	170	438	5,638	Medicare.....	228	1,364	19,171
Taxes received through Federal tax deposit system (Table IV).....	565	6,152	60,787	HHS grants (selected).....	197	1,302	14,307
Individual income and employment taxes, not withheld.....	93	734	19,287	Unemployment insurance benefits....	161	984	11,283
Estate and gift taxes.....	23	122	1,914	Interest on public debt.....	7	153	20,607
Customs and certain excise taxes.....	38	243	3,411	Commodity Credit Corporation(net)..	84	474	13,862
Deposits by States:				Energy payments and grants.....	19	234	3,283
Social Security.....	1	8	6,510	Export-Import Bank (net).....	-4	-44	-442
Unemployment.....	50	748	3,209	Federal Highway Administration.....	-	254	3,386
Supplemental security income.....	*	142	696	Federal Financing Bank.....	24	74	2,072
Foreign deposits, military sales.....	1	948	4,396	Other withdrawals:			
Postal Service receipts.....	121	944	10,956				
Farmers Home Loan repayments.....	29	177	3,352				
Federal Financing Bank.....	-	28	1,456				
Prepayment of Treas. Securities (net)	26	114	12				
Other Deposits:							
Total other deposits.....	-	571	5,418	Unclassified.....	1,853	20,136	192,306
Change in balance of uncollected funds (closing balance \$ 239)....	+47	+382	+451	Total, other withdrawals.....	1,853	27,276	239,006
Transfers from other depositaries....	947	21,070	166,167		-	607	31,700
Total Federal Reserve Account....	2,432	45,977	616,991	Transfers to other depositaries....			
				Total Federal Reserve Account.....	2,615	45,905	625,267
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	4	39	344	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	1,375	10,173	120,558				
Transfers from Federal Reserve Banks	-	607	31,700	Transfers to Federal Reserve Banks (Table V).....	947	21,070	166,167
Total tax and loan note accounts (Table V).....	1,379	10,819	152,602				
Total deposits (net of transfers)....	2,864	35,119	571,726	Total, withdrawals (net of transfers)	2,615	45,298	593,567
				Net change in operating cash balance	+249	-10,179	-21,841

*\$500,000 or less.

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February 9, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 11,190	\$ 224,290
Regular series.....	\$ *	\$ 12,040	\$ 243,327	Notes.....	8	144	28,933
Cash management.....	-	-	12,012	Bonds.....	2	14	2,245
Notes.....	-*	1	58,876	Nonmarketable:			
Bonds.....	*	*	6,171	Savings and retirement plan series	29	255	2,586
Nonmarketable:				Government account series.....	3,974	44,298	405,648
Savings and retirement plan series				Foreign series.....	-	1,386	7,799
Cash issue price.....	20	179	1,665	State and local series.....	-	225	1,178
Interest increment.....	-	-27	1,658	Other.....	8	12	31
Government account series.....	4,344	35,509	389,427				
Foreign series.....	163	854	6,644				
State and local series.....	145	222	3,168				
Other.....	-	*	21				
Total issues.....	4,672	48,778	722,969	Total redemptions.....	4,020	57,524	672,710
				Net change in public debt outstanding	+652	-8,746	+50,260

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,672	\$ 48,778	\$ 722,969
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	3	385	9,812
Bonds and notes (-).....	-	-	129
Government account transactions (-)	4,344	35,224	387,694
Interest increment on savings and retirement plan series (-).....	-	-27	1,658
Total public debt cash receipts....	325	13,195	323,675
These receipts were deposited in:			
Federal Reserve account.....	321	13,156	323,331
Tax and loan note accounts.....	4	39	344
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,020	57,524	672,710
Government account transactions (-)	3,974	44,298	405,677
Total public debt cash redemptions	46	13,227	267,032

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 4,455	\$ 14,264	\$ 150,939
Railroad retirement taxes.....	19	279	1,050
Excise taxes.....	64	633	11,672
Corporation income taxes.....	54	367	16,269
Federal unemployment taxes.....	32	663	1,561
Change in balance of unclassified taxes (closing balance \$ 6,245)....	-2,684	+119	-146
Total.....	1,940	16,325	181,345
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	212	2,974	24,264
Remittance option tax and loan depositaries.....	353	3,178	36,523
Tax and loan note accounts.....	1,375	10,173	120,558

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,192,294	1,191,642	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	295	295	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,193,118	1,192,466	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 159	\$ 553	\$ 3,480	\$ 4,192
Investments.....	15	128	1,236	1,379
Withdrawals:				
Treasury initiated.....	-	-	870	870
Depository initiated.....	*	28	49	77
Closing balance today.....	174	653	3,797	4,624

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 369	\$ 2,332
Business.....	45	939	10,834

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS
DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 10, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,887	\$ 2,699	\$ 2,627	\$ 10,975
Tax and loan note accounts (Table V)....	4,512	4,624	14,875	18,189
Total operating balance.....	7,399	7,323	17,502	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 11,750	\$ 24,906	\$ 335,081	Public debt redemptions (Table III-B).....	\$ 11,201	\$ 24,428	\$ 278,233
Federal Reserve Earnings.....	-	438	5,638	Medicare.....	231	1,595	19,402
Taxes received through Federal tax deposit system (Table IV).....	466	6,618	61,253	HHS grants (selected).....	195	1,497	14,502
Individual income and employment taxes, not withheld.....	69	803	19,356	Unemployment insurance benefits....	140	1,124	11,423
Estate and gift taxes.....	21	143	1,935	Interest on public debt.....	10	163	20,617
Customs and certain excise taxes.....	33	276	3,444	Commodity Credit Corporation(net)..	32	506	13,894
Deposits by States:				Energy payments and grants.....	29	263	3,312
Social Security.....	*	8	6,510	Export-Import Bank.(net).....	-35	-79	-477
Unemployment.....	48	796	3,257	Federal Highway Administration.....	-	254	3,386
Supplemental security income.....	-	142	696	Federal Financing Bank.....	25	99	2,097
Foreign deposits, military sales.....	14	962	4,410	Other withdrawals:			
Postal Service receipts.....	110	1,054	11,066	Fed. Employees Insurance Pmts.	142		
Farmers Home Loan repayments.....	35	212	3,387				
Federal Financing Bank.....	2	30	1,458				
Prepayment of Treas. Securities (net)	-160	-46	-148				
Other Deposits:							
Total other deposits.....	-	571	5,418	Unclassified.....	1,353	21,489	193,659
Change in balance of uncollected funds (closing balance \$ 192)....	+47	+429	+498	Total, other withdrawals.....	1,495	28,771	240,501
Transfers from other depositories....	1,076	22,146	167,243		-	607	31,700
Total Federal Reserve Account....	13,511	59,488	630,502	Transfers to other depositories....			
				Total Federal Reserve Account.....	13,323	59,228	638,590
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	4	43	348	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	960	11,133	121,518				
Transfers from Federal Reserve Banks	-	607	31,700	Transfers to Federal Reserve Banks (Table V).....	1,076	22,146	167,243
Total tax and loan note accounts (Table V).....	964	11,783	153,566				
Total deposits (net of transfers)....	13,399	48,518	585,125	Total, withdrawals (net of transfers)	13,323	58,621	606,890
				Net change in operating cash balance	+76	-10,103	-21,765

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

February 10, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 1,161	\$ 22,351	\$ 235,451
Regular series.....	\$ 12,040	\$ 24,080	\$ 255,367	Notes.....	6	150	28,939
Cash management.....	-	-	12,012	Bonds.....	*	15	2,246
Notes.....	*	1	58,876	Nonmarketable:			
Bonds.....	-	*	6,171	Savings and retirement plan series	32	288	2,619
Nonmarketable:				Government account series.....	4,586	48,884	410,234
Savings and retirement plan series				Foreign series.....	-	1,386	7,799
Cash issue price.....	18	197	1,683	State and local series.....	1	226	1,179
Interest increment.....	-	-27	1,658	Other.....	*	12	31
Government account series.....	6,229	41,738	395,656				
Foreign series.....	-	854	6,644				
State and local series.....	75	297	3,243				
Other.....	-	*	21				
Total issues.....	18,363	67,140	741,330	Total redemptions.....	15,787	73,311	688,497
				Net change in public debt outstanding	+2,574	-6,172	+52,834

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 18,363	\$ 67,140	\$ 741,330
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	380	765	10,192
Bonds and notes(-).....	-	-	129
Government account transactions (-)	6,229	41,453	393,923
Interest increment on savings and retirement plan series (-).....	-	-27	1,658
Total public debt cash receipts....	11,754	24,949	335,429
These receipts were deposited in:			
Federal Reserve account.....	11,750	24,906	335,081
Tax and loan note accounts.....	4	43	348
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	15,787	73,311	688,497
Government account transactions (-)	4,586	48,884	410,263
Total public debt cash redemptions	11,201	24,428	278,233

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,817	\$ 16,081	\$ 152,756
Railroad retirement taxes.....	23	302	1,073
Excise taxes.....	19	652	11,691
Corporation income taxes.....	46	413	16,315
Federal unemployment taxes.....	25	688	1,586
Change in balance of unclassified taxes (closing balance \$ 5,741)....	-504	-385	-650
Total.....	1,426	17,751	182,771
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	202	3,176	24,466
Remittance option tax and loan depositaries.....	264	3,442	36,787
Tax and loan note accounts.....	960	11,133	121,518

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,194,868	1,192,294	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	295	295	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,195,692	1,193,118	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 174	\$ 653	\$ 3,797	\$ 4,624
Investments.....	17	115	832	964
Withdrawals:				
Treasury initiated.....	-	-	1,025	1,025
Depository initiated.....	1	16	34	51
Closing balance today.....	190	752	3,570	4,512

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 370	\$ 2,333
Business.....	102	1,042	10,936
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 11, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,957	\$ 2,887	\$ 2,627	\$ 10,975
Tax and loan note accounts (Table V)....	4,289	4,512	14,875	18,189
Total operating balance.....	7,246	7,399	17,502	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 24	\$ 24,930	\$ 335,105	Public debt redemptions (Table III-B).....	\$ 64	\$ 24,492	\$ 278,297
Federal Reserve Earnings.....	-	438	5,638	Medicare.....	150	1,745	19,552
Taxes received through Federal tax deposit system (Table IV).....	411	7,029	61,664	HHS grants (selected).....	159	1,656	14,661
Individual income and employment taxes, not withheld.....	60	863	19,416	Unemployment insurance benefits....	93	1,217	11,516
Estate and gift taxes.....	14	157	1,949	Interest on public debt.....	19	182	20,636
Customs and certain excise taxes.....	23	299	3,467	Commodity Credit Corporation(net)..	42	548	13,936
Deposits by States:				Energy payments and grants.....	27	290	3,339
Social Security.....	*	8	6,510	Export-Import Bank.(net).....	42	-37	-435
Unemployment.....	16	812	3,273	Federal Highway Administration.....	17	271	3,403
Supplemental security income.....	-	142	696	Federal Financing Bank.....	1	100	2,098
Foreign deposits, military sales.....	1	963	4,411	Other withdrawals:			
Postal Service receipts.....	100	1,154	11,166				
Farmers Home Loan repayments.....	20	232	3,407				
Federal Financing Bank.....	-	30	1,458				
Prepayment of Treas. Securities (net)	30	-16	-118				
Other Deposits:							
Total other deposits.....	-	571	5,418	Unclassified.....	1,464	22,953	195,123
Change in balance of uncollected funds (closing balance \$ 130)....	+62	+491	+560	Total, other withdrawals.....	1,464	30,235	241,965
Transfers from other depositories.....	1,387	23,533	168,630				
Total Federal Reserve Account....	2,148	61,636	632,650	Transfers to other depositories....	-	607	31,700
				Total Federal Reserve Account.....	2,078	61,306	640,668
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	3	46	351	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	1,161	12,294	122,679				
Transfers from Federal Reserve Banks	-	607	31,700	Transfers to Federal Reserve Banks (Table V).....	1,387	23,533	168,630
Total tax and loan note accounts (Table V).....	1,164	12,947	154,730				
Total deposits (net of transfers)....	1,925	50,443	587,050	Total, withdrawals (net of transfers)	2,078	60,699	608,968
				Net change in operating cash balance	-153	-10,256	-21,918

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

February 11, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 22,351	\$ 235,451
Regular series.....	\$ 1	\$ 24,081	\$ 255,369	Notes.....	5	155	28,944
Cash management.....	-	-	12,012	Bonds.....	5	20	2,251
Notes.....	-	1	58,876	Nonmarketable:			
Bonds.....	-	*	6,171	Savings and retirement plan series	25	313	2,643
Nonmarketable:				Government account series.....	3,808	52,692	414,042
Savings and retirement plan series				Foreign series.....	2	1,388	7,801
Cash issue price.....	13	210	1,696	State and local series.....	1	227	1,180
Interest increment.....	-	-27	1,658	Other.....	*	12	31
Government account series.....	3,587	45,325	399,242				
Foreign series.....	*	854	6,645				
State and local series.....	12	310	3,256				
Other.....	*	*	21				
Total issues.....	3,614	70,754	744,945	Total redemptions.....	3,846	77,157	692,343
				Net change in public debt outstanding	-232	-6,404	+52,602

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,614	\$ 70,754	\$ 744,945
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	765	10,192
Bonds and notes(-).....	-	-	129
Government account transactions (-)	3,587	45,040	397,509
Interest increment on savings and retirement plan series (-).....	-	-27	1,658
Total public debt cash receipts....	27	24,976	335,456
These receipts were deposited in:			
Federal Reserve account.....	24	24,930	335,105
Tax and loan note accounts.....	3	46	351
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,846	77,157	692,343
Government account transactions (-)	3,782	52,666	414,045
Total public debt cash redemptions	64	24,492	278,297

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,376	\$ 17,457	\$ 154,132
Railroad retirement taxes.....	1	303	1,074
Excise taxes.....	41	693	11,732
Corporation income taxes.....	23	436	16,338
Federal unemployment taxes.....	9	697	1,595
Change in balance of unclassified taxes (closing balance \$ 5,864)....	+122	-263	-528
Total.....	1,572	19,323	184,343
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	90	3,266	24,556
Remittance option tax and loan depositories.....	321	3,763	37,108
Tax and loan note accounts.....	1,161	12,294	122,679

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,194,636	1,194,868	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	298	295	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,195,464	1,195,692	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 190	\$ 752	\$ 3,570	\$ 4,512
Investments.....	15	129	1,020	1,164
Withdrawals:				
Treasury initiated.....	-	528	790	1,318
Depository initiated.....	1	13	55	69
Closing balance today.....	204	340	3,745	4,289

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 542	\$ 912	\$ 2,875
Business.....	76	1,118	11,013
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

Cash and debt operations of the United States Treasury
February 14, 1983

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,996	\$ 2,957	\$ 2,627	\$ 10,975
Tax and loan note accounts (Table V)....	3,418	4,289	14,875	18,189
Total operating balance.....	6,414	7,246	17,502	29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 30	\$ 24,960	\$ 335,135	Public debt redemptions (Table III-B).....	\$ 42	\$ 24,534	\$ 278,339
Federal Reserve Earnings.....	-	438	5,638	Medicare.....	286	2,031	19,838
Taxes received through Federal tax deposit system (Table IV).....	909	7,938	62,573	HHS grants (selected).....	175	1,831	14,836
Individual income and employment taxes, not withheld.....	82	945	19,498	Unemployment insurance benefits....	194	1,411	11,710
Estate and gift taxes.....	28	185	1,977	Interest on public debt.....	24	206	20,660
Customs and certain excise taxes.....	26	325	3,493	Commodity Credit Corporation(net)..	53	601	13,989
Deposits by States:				Energy payments and grants.....	26	316	3,365
Social Security.....	3	11	6,513	Export-Import Bank (net).....	-14	-51	-449
Unemployment.....	37	849	3,310	Federal Highway Administration.....	89	360	3,492
Supplemental security income.....	*	142	696	Federal Financing Bank.....	38	138	2,136
Foreign deposits, military sales....	31	994	4,442	Other withdrawals:			
Postal Service receipts.....	106	1,260	11,272				
Farmers Home Loan repayments.....	31	263	3,438				
Federal Financing Bank.....	21	51	1,479				
Prepayment of Treas. Securities (net)	64	48	-54				
Other Deposits:							
Total other deposits.....	-	571	5,418	Unclassified.....	2,021	24,974	197,144
Change in balance of uncollected funds (closing balance \$ 293)....	-163	+328	+397	Total, other withdrawals.....	2,021	32,256	243,986
Transfers from other depositories....	1,768	25,301	170,398		-	607	31,700
Total Federal Reserve Account....	2,973	64,609	635,623	Transfers to other depositories....			
				Total Federal Reserve Account.....	2,934	64,240	643,602
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	3	49	354	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	894	13,188	123,573				
Transfers from Federal Reserve Banks	-	607	31,700	Transfers to Federal Reserve Banks (Table V).....	1,768	25,301	170,398
Total tax and loan note accounts (Table V).....	897	13,844	155,627				
Total deposits (net of transfers)....	2,102	52,545	589,152	Total, withdrawals (net of transfers)	2,934	63,633	611,902
				Net change in operating cash balance	-832	-11,088	-22,750

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AT URBANA-CHAMPAIGN

February 14, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 22,351	\$ 235,451
Regular series.....	\$ *	\$ 24,081	\$ 255,369	Notes.....	3	158	28,947
Cash management.....	-	-	12,012	Bonds.....	*	20	2,251
Notes.....	*	1	58,876	Nonmarketable:			
Bonds.....	-	*	6,171	Savings and retirement plan series	30	342	2,673
Nonmarketable:				Government account series.....	3,951	56,643	417,992
Savings and retirement plan series				Foreign series.....	-	1,388	7,801
Cash issue price.....	15	225	1,711	State and local series.....	9	236	1,189
Interest increment.....	-	-27	1,658	Other.....	*	12	31
Government account series.....	4,610	49,935	403,853				
Foreign series.....	-	854	6,645				
State and local series.....	17	327	3,273				
Other.....	*	*	21				
Total issues.....	4,643	75,396	749,587	Total redemptions.....	3,993	81,151	696,336
				Net change in public debt outstanding	+649	-5,755	+53,251

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,643	\$ 75,396	\$ 749,587
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	765	10,192
Bonds and notes (-).....	-	-	129
Government account transactions (-)	4,610	49,650	402,120
Interest increment on savings and retirement plan series (-).....	-	-27	1,658
Total public debt cash receipts....	33	25,009	335,489
These receipts were deposited in:			
Federal Reserve account.....	30	24,960	335,135
Tax and loan note accounts.....	3	49	354
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,993	81,151	696,336
Government account transactions (-)	3,951	56,617	417,995
Total public debt cash redemptions	42	24,534	278,339

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,805	\$ 19,262	\$ 155,937
Railroad retirement taxes.....	2	305	1,076
Excise taxes.....	97	790	11,829
Corporation income taxes.....	384	820	16,722
Federal unemployment taxes.....	10	707	1,605
Change in balance of unclassified taxes (closing balance \$ 5,368)....	-495	-758	-1,023
Total.....	1,803	21,126	186,146
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	636	3,902	25,192
Remittance option tax and loan depositories.....	273	4,036	37,381
Tax and loan note accounts.....	894	13,188	123,573

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,195,285	1,194,636	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	295	298	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,196,111	1,195,464	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 204	\$ 340	\$ 3,745	\$ 4,289
Investments.....	29	146	722	897
Withdrawals:				
Treasury initiated.....	146	21	1,538	1,705
Depository initiated.....	1	5	57	63
Closing balance today.....	86	460	2,872	3,418

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 913	\$ 2,876
Business.....	68	1,187	11,081
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

February 15, 1983

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,088	\$ 2,996	\$ 2,627	\$ 10,975
Tax and loan note accounts (Table V)....	3,989	3,418	14,875	18,189
 Total operating balance.....	 8,077	 6,414	 17,502	 29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$16,973	\$ 41,933	\$ 352,108	Public debt redemptions (Table III-B).....	\$ 8,113	\$ 32,647	\$ 286,452
Federal Reserve Earnings.....	-	438	5,638	Medicare.....	140	2,171	19,978
Taxes received through Federal tax deposit system (Table IV).....	611	8,549	63,184	HHS grants (selected).....	91	1,922	14,927
Individual income and employment taxes, not withheld.....	99	1,044	19,597	Unemployment insurance benefits....	139	1,550	11,849
Estate and gift taxes.....	13	198	1,990	Interest on public debt.....	6,537	6,743	27,197
Customs and certain excise taxes.....	28	353	3,521	Gommodity Credit Corporation(net)..	56	657	14,045
Deposits by States:				Energy payments and grants.....	25	341	3,390
Social Security.....	1	12	6,514	Export-Import Bank. (net).....	-57	-108	-506
Unemployment.....	17	866	3,327	Federal Highway Administration.....	14	374	3,506
Supplemental security income.....	-	142	696	Federal Financing Bank.....	4	142	2,140
Foreign deposits, military sales.....	1	995	4,443	Other withdrawals:			
Postal Service receipts.....	118	1,378	11,390	Direct Deposit (EFT) for: Military active duty pay	258		
Farmers Home Loan repayments.....	27	290	3,465				
Federal Financing Bank.....	6	57	1,485				
Prepayment of Treas. Securities (net)	47	95	-7				
Other Deposits:							
Total other deposits.....	-	571	5,418	Unclassified.....	1,824	26,798	198,968
Change in balance of uncollected funds (closing balance \$247)....	+46	+374	+443	Total, other withdrawals.....	2,082	34,338	246,068
Transfers from other depositories.....	249	25,550	170,647	Transfers to other depositories....	-	607	31,700
Total Federal Reserve Account....	18,236	82,845	653,859	Total Federal Reserve Account.....	17,144	81,384	660,746
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	4	53	358				
Taxes received through Federal tax deposit system (Table IV).....	816	14,004	124,389	Transfers to Federal Reserve Banks (Table V).....	249	25,550	170,647
Transfers from Federal Reserve Banks	-	607	31,700				
Total tax and loan note accounts (Table V).....	820	14,664	156,447				
Total deposits (net of transfers)....	18,807	71,352	607,959	Total, withdrawals (net of transfers)	17,144	80,777	629,046
				Net change in operating cash balance	+1,663	-9,425	-21,087

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AT URBANA-CHAMPAIGN

February 15, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 22,351	\$ 235,451	
Regular series.....	\$ 24,082	\$ 255,369		Notes.....	7,284	7,442	36,231
Cash management.....	-	12,012		Bonds.....	*	20	2,252
Notes.....	13,260	13,260	72,135	Nonmarketable:			
Bonds.....	3,940	3,940	10,111	Savings and retirement plan series	23	366	2,697
Nonmarketable:				Government account series.....	4,582	61,224	422,574
Savings and retirement plan series				Foreign series.....	800	2,188	8,601
Cash issue price.....	18	243	1,729	State and local series.....	5	241	1,194
Interest increment.....	-	-27	1,658	Other.....	2	13	33
Government account series.....	5,445	55,380	409,298				
Foreign series.....	-	854	6,645				
State and local series.....	20	347	3,293				
Other.....	-	*	21				
Total issues.....	22,683	98,080	772,271	Total redemptions.....	12,695	93,846	709,031
				Net change in public debt outstanding	+9,989	+4,234	+63,240

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 22,683	\$ 98,080	\$ 772,271
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	765	10,192
Bonds and notes (-).....	261	261	390
Government account transactions (-)	5,445	55,095	407,565
Interest increment on savings and retirement plan series (-).....	-	-27	1,658
Total public debt cash receipts....	16,977	41,986	352,466
These receipts were deposited in:			
Federal Reserve account.....	16,973	41,933	352,108
Tax and loan note accounts.....	4	53	358
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	12,695	93,846	709,031
Government account transactions (-)	4,582	61,198	422,577
Total public debt cash redemptions	8,113	32,647	286,452

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,310	\$ 20,572	\$ 157,247
Railroad retirement taxes.....	*	305	1,076
Excise taxes.....	201	991	12,030
Corporation income taxes.....	45	865	16,767
Federal unemployment taxes.....	7	714	1,612
Change in balance of unclassified taxes (closing balance \$ 5,232)....	-136	-894	-1,159
Total.....	1,427	22,553	187,573
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	297	4,199	25,489
Remittance option tax and loan depositories.....	314	4,350	37,695
Tax and loan note accounts.....	816	14,004	124,389

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,205,274	1,195,285	1,201,040	1,142,031
Less public debt not subject to limit.....	605	605	605	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	295	295	296	34
Specified participation certificates.....	1,135	1,135	1,135	1,13
Total subject to limit...	1,206,098	1,196,111	1,201,865	1,142,91
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,10

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 86	\$ 460	\$ 2,872	\$ 3,41
Investments.....	17	115	688	82
Withdrawals:				
Treasury initiated.....	-	199	-	19
Depository initiated.....	1	5	44	50
Closing balance today.....	102	371	3,516	3,98

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 913	\$ 2,87
Business.....	244	1,431	11,32
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

February 16, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ 22,351	\$ 235,451
Regular series.....	\$ *	\$ 24,082	\$ 255,369	Notes.....	164	7,605	36,394
Cash management.....	-	-	12,012	Bonds.....	2	22	2,253
Notes.....	18	13,278	72,153	Nonmarketable:			
Bonds.....	*	3,940	10,111	Savings and retirement plan series	26	392	2,722
Nonmarketable:				Government account series.....	4,431	65,655	427,005
Savings and retirement plan series				Foreign series.....	-	2,188	8,601
Cash issue price.....	17	260	1,746	State and local series.....	-	241	1,194
Interest increment.....	-	-27	1,658	Other.....	5	19	38
Government account series.....	4,828	60,208	414,126				
Foreign series.....	-	854	6,645				
State and local series.....	6	353	3,299				
Other.....	5	5	26				
Total issues.....	4,874	102,954	777,145	Total redemptions.....	4,627	98,473	713,659
				Net change in public debt outstanding	+247	+4,481	+63,487

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,874	\$102,954	\$ 777,145
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	765	10,192
Bonds and notes (-).....	-	261	390
Government account transactions (-)	4,828	59,923	412,393
Interest increment on savings and retirement plan series (-).....	-	-27	1,658
Total public debt cash receipts....	46	42,032	352,512
These receipts were deposited in:			
Federal Reserve account.....	43	41,976	352,151
Tax and loan note accounts.....	3	56	361
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,627	98,473	713,659
Government account transactions (-)	4,431	65,629	427,008
Total public debt cash redemptions	196	32,843	286,648

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,546	\$ 22,118	\$ 158,793
Railroad retirement taxes.....	*	305	1,076
Excise taxes.....	274	1,265	12,304
Corporation income taxes.....	66	931	16,833
Federal unemployment taxes.....	7	721	1,619
Change in balance of unclassified taxes (closing balance \$5,763)....	+530	-364	-629
Total.....	2,423	24,976	189,996
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	211	4,410	25,700
Remittance option tax and loan depositories.....	661	5,011	38,356
Tax and loan note accounts.....	1,551	15,555	125,940

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,205,521	1,205,274	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	295	295	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,206,346	1,206,098	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 102	\$ 371	\$ 3,516	\$ 3,989
Investments.....	40	212	1,302	1,554
Withdrawals:				
Treasury initiated.....	-	3	1,087	1,090
Depository initiated.....	1	17	79	97
Closing balance today.....	141	563	3,652	4,356

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 915	\$ 2,878
Business.....	158	1,589	11,483
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 17, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,320	\$ 4,057	\$ 2,627	\$ 10,975
Tax and loan note accounts (Table V).....	7,441	4,356	14,875	18,189
Total operating balance.....	10,761	8,413	17,502	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$12,072	\$ 54,048	\$ 364,223	Public debt redemptions (Table III-B).....	\$ 11,295	\$ 44,138	\$ 297,943
Federal Reserve Earnings.....	-	710	5,910	Medicare.....	189	2,540	20,347
Taxes received through Federal tax deposit system (Table IV).....	903	10,324	64,959	HHS grants (selected).....	119	2,256	15,261
Individual income and employment taxes, not withheld.....	82	1,219	19,772	Unemployment insurance benefits....	135	1,844	12,143
Estate and gift taxes.....	16	243	2,035	Interest on public debt.....	22	7,067	27,521
Customs and certain excise taxes.....	25	409	3,577	Commodity Credit Corporation(net)..	46	770	14,158
Deposits by States:				Energy payments and grants.....	31	397	3,446
Social Security.....	4	16	6,518	Export-Import Bank. (net).....	4	-102	-500
Unemployment.....	15	901	3,362	Federal Highway Administration.....	-	374	3,506
Supplemental security income.....	-	142	696	Federal Financing Bank.....	14	158	2,156
Foreign deposits, military sales.....	2	998	4,446	Other withdrawals:			
Postal Service receipts.....	115	1,663	11,675				
Farmers Home Loan repayments.....	21	330	3,505				
Federal Financing Bank.....	-	126	1,554				
Prepayment of Treas. Securities (net)	-156	-27	-129				
Other Deposits:							
Total other deposits.....	-	571	5,418	Unclassified.....	1,288	29,797	201,967
Change in balance of uncollected funds (closing balance \$ 245)....	+14	+376	+445	Total, other withdrawals.....	1,288	37,337	249,067
Transfers from other depositories....	386	27,123	172,220				
Total Federal Reserve Account....	13,499	99,172	670,186	Transfers to other depositories....	1,093	1,700	32,793
				Total Federal Reserve Account.....	14,236	98,479	677,841
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	3	59	364	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV)....	2,375	17,930	128,315				
Transfers from Federal Reserve Banks	1,093	1,700	32,793	Transfers to Federal Reserve Banks (Table V).....	386	27,123	172,220
Total tax and loan note accounts (Table V).....	3,471	19,689	161,472				
Total deposits (net of transfers)....	15,491	90,038	626,645	Total, withdrawals (net of transfers)	13,143	96,779	645,048
				Net change in operating cash balance	+2,348	-6,741	-18,403

*\$500,000 or less.

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AT URBANA-CHAMPAIGN

February 17, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$11,167	\$33,519	\$246,619
Regular series.....	\$12,441	\$36,523	\$267,810	Notes.....	90	7,695	36,484
Cash management.....	-	-	12,012	Bonds.....	3	25	2,256
Notes.....	*	13,278	72,153	Nonmarketable:			
Bonds.....	-	3,940	10,111	Savings and retirement plan series	26	418	2,749
Nonmarketable:				Government account series.....	4,939	70,594	431,944
Savings and retirement plan series				Foreign series.....	-	2,188	8,601
Cash issue price.....	12	273	1,758	State and local series.....	9	250	1,203
Interest increment.....	-	-27	1,658	Other.....	*	19	38
Government account series.....	5,449	65,657	419,575				
Foreign series.....	-	854	6,645				
State and local series.....	15	368	3,314				
Other.....	-	5	26				
Total issues.....	17,917	120,872	795,063	Total redemptions.....	16,234	114,707	729,893
				Net change in public debt outstanding	+1,683	+6,164	+65,170

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$17,917	\$120,872	\$795,063
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	394	1,159	10,586
Bonds and notes(-).....	-	261	390
Government account transactions (-)	5,448	65,371	417,841
Interest increment on savings and retirement plan series (-).....	-	-27	1,658
Total public debt cash receipts....	12,075	54,107	364,587
These receipts were deposited in:			
Federal Reserve account.....	12,072	54,048	364,223
Tax and loan note accounts.....	3	59	364
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	16,234	114,707	729,893
Government account transactions (-)	4,939	70,568	431,947
Total public debt cash redemptions	11,295	44,138	297,943

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,165	\$23,283	\$159,958
Railroad retirement taxes.....	1	306	1,077
Excise taxes.....	188	1,453	12,492
Corporation income taxes.....	52	983	16,885
Federal unemployment taxes.....	4	725	1,623
Change in balance of unclassified taxes (closing balance \$7,630)....	+1,868	+1,504	+1,239
Total.....	3,278	28,254	193,274
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	217	4,627	25,917
Remittance option tax and loan depositories.....	686	5,697	39,042
Tax and loan note accounts.....	2,375	17,930	128,315

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,207,204	1,205,521	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	295	295	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,208,029	1,206,346	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$141	\$563	\$3,652	\$4,356
Investments.....	40	265	3,166	3,471
Withdrawals:				
Treasury initiated.....	-	-	3	3
Depository initiated.....	2	46	335	383
Closing balance today.....	179	782	6,480	7,441

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$1	\$915	\$2,878
Business.....	58	1,647	11,542
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

February 18, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 1	\$ 33,520	\$ 246,620
Regular series.....	\$ 2	\$ 36,524	\$ 267,812	Notes.....	80	7,775	36,364
Cash management.....	-	-	12,012	Bonds.....	4	29	2,260
Notes.....	*	13,278	72,153	Nonmarketable:			
Bonds.....	-	3,940	10,111	Savings and retirement plan series	28	446	2,776
Nonmarketable:				Government account series.....	4,339	74,934	436,283
Savings and retirement plan series				Foreign series.....	-	2,188	8,601
Cash issue price.....	20	292	1,778	State and local series.....	1	250	1,203
Interest increment.....	*	-27	1,658	Other.....	*	19	38
Government account series.....	4,538	70,195	424,113				
Foreign series.....	-	854	6,645				
State and local series.....	-	368	3,314				
Other.....	-	5	26				
Total issues.....	4,559	125,431	799,622	Total redemptions.....	4,453	119,160	734,346
				Net change in public debt outstanding	+107	+6,271	+65,277

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,559	\$ 125,431	\$ 799,622
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,159	10,586
Bonds and notes (-).....	-	261	390
Government account transactions (-)	4,538	69,909	422,379
Interest increment on savings and retirement plan series (-).....	*	-27	1,658
Total public debt cash receipts....	21	54,128	364,608
These receipts were deposited in:			
Federal Reserve account.....	18	54,066	364,241
Tax and loan note accounts.....	3	62	367
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,453	119,160	734,346
Government account transactions (-)	4,339	74,908	436,286
Total public debt cash redemptions	114	44,252	298,057

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,203	\$ 24,486	\$ 161,161
Railroad retirement taxes.....	1	307	1,078
Excise taxes.....	272	1,725	12,764
Corporation income taxes.....	92	1,075	16,977
Federal unemployment taxes.....	4	729	1,627
Change in balance of unclassified taxes (closing balance \$ 7,526)....	-104	+1,400	+1,135
Total.....	1,468	29,722	194,742
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	226	4,853	26,143
Remittance option tax and loan depositories.....	276	5,973	39,318
Tax and loan note accounts.....	966	18,896	129,281

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,207,311	1,207,204	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	294	295	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,208,135	1,208,029	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,290,200

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 179	\$ 782	\$ 6,480	\$ 7,441
Investments.....	27	180	763	970
Withdrawals:				
Treasury initiated.....	-	-	1,620	1,620
Depository initiated.....	2	33	49	84
Closing balance today.....	204	929	5,574	6,707

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$1,255	\$ 2,170	\$ 4,111
Business.....	25	1,672	11,541
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 21/22, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,437	\$ 3,287	\$ 2,627	\$ 10,975
Tax and loan note accounts (Table V)....	6,864	6,707	14,875	18,189
Total operating balance.....	10,301	9,994	17,502	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 14	\$ 54,080	\$ 364,255	Public debt redemptions (Table III-B).....	\$ 96	\$ 44,348	\$298,153
Federal Reserve Earnings.....	-	710	5,910	Medicare.....	342	3,131	20,938
Taxes received through Federal tax deposit system (Table IV).....	866	11,692	66,327	HHS grants (selected).....	185	2,619	15,624
Individual income and employment taxes, not withheld.....	111	1,425	19,978	Unemployment insurance benefits....	176	2,165	12,464
Estate and gift taxes.....	16	284	2,076	Interest on public debt.....	16	7,117	27,571
Customs and certain excise taxes....	38	470	3,638	Commodity Credit Corporation(net)..	66	870	14,258
Deposits by States:				Energy payments and grants.....	34	470	3,519
Social Security.....	1	17	6,519	Export-Import Bank (net).....	-1	-100	-498
Unemployment.....	16	927	3,388	Federal Highway Administration.....	123	497	3,629
Supplemental security income.....	*	142	696	Federal Financing Bank.....	110	270	2,268
Foreign deposits, military sales....	7	1,008	4,456	Other withdrawals:			
Postal Service receipts.....	102	1,867	11,879				
Farmers Home Loan repayments.....	18	366	3,541				
Federal Financing Bank.....	5	132	1,560				
Prepayment of Treas. Securities (net)	78	107	5				
Other Deposits:							
Total other deposits.....	-	571	5,418	Unclassified.....	1,915	33,553	205,723
Change in balance of uncollected funds (closing balance \$ 258)....	-63	+363	+432	Total, other withdrawals.....	1,915	41,093	252,823
Transfers from other depositories....	2,003	30,830	175,927				
Total Federal Reserve Account....	3,212	104,991	676,005	Transfers to other depositories....	-	1,701	32,794
				Total Federal Reserve Account.....	3,062	104,181	683,543
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	3	65	370	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	2,157	21,053	131,438				
Transfers from Federal Reserve Banks	-	1,701	32,794	Transfers to Federal Reserve Banks (Table V).....	2,003	30,830	175,927
Total tax and loan note accounts (Table V).....	2,160	22,819	164,602				
Total deposits (net of transfers)....	3,369	95,279	631,886	Total, withdrawals (net of transfers)	3,062	102,480	650,749
				Net change in operating cash balance	+307	-7,201	-18,863

*\$500,000 or less.

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AT URBANA-CHAMPAIGN

February 21/ 22, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 33,520	\$ 246,620
Regular series.....	\$ *	\$ 36,525	\$ 267,812	Notes.....	59	7,834	36,623
Cash management.....	-	-	12,012	Bonds.....	2	30	2,262
Notes.....	-	13,278	72,153	Nonmarketable:			
Bonds.....	-	3,940	10,111	Savings and retirement plan series	33	479	2,810
Nonmarketable:				Government account series.....	4,614	79,548	440,897
Savings and retirement plan series				Foreign series.....	-	2,188	8,601
Cash issue price.....	17	309	1,795	State and local series.....	2	253	1,206
Interest increment.....	-	-27	1,658	Other.....	*	19	38
Government account series.....	4,837	75,032	428,950				
Foreign series.....	*	854	6,645				
State and local series.....	*	368	3,314				
Other.....	-	5	26				
Total issues.....	4,854	130,285	804,476	Total redemptions.....	4,710	123,870	739,056
				Net change in public debt outstanding	+144	+6,415	+65,421

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,854	\$ 130,285	\$ 804,476
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,159	10,586
Bonds and notes(-).....	-	261	390
Government account transactions (-)	4,837	74,746	427,216
Interest increment on savings and retirement plan series (-).....	-	-27	1,658
Total public debt cash receipts....	17	54,145	364,625
These receipts were deposited in:			
Federal Reserve account.....	14	54,080	364,255
Tax and loan note accounts.....	3	65	370
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,710	123,870	739,056
Government account transactions (-)	4,614	79,522	440,900
Total public debt cash redemptions	96	44,348	298,153

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,311	\$ 25,797	\$ 162,472
Railroad retirement taxes.....	47	354	1,125
Excise taxes.....	116	1,841	12,880
Corporation income taxes.....	534	1,609	17,511
Federal unemployment taxes.....	4	733	1,631
Change in balance of unclassified taxes (closing balance \$ 8,538)....	+1,011	+2,411	+2,146
Total.....	3,023	32,745	197,765
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	247	5,100	26,390
Remittance option tax and loan depositaries.....	619	6,592	39,937
Tax and loan note accounts.....	2,157	21,053	131,438

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,207,455	1,207,311	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	294	294	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,208,279	1,208,135	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 204	\$ 929	\$ 5,574	\$ 6,707
Investments.....	37	259	1,864	2,160
Withdrawals:				
Treasury initiated.....	-	563	1,226	1,789
Depository initiated.....	4	28	182	214
Closing balance today.....	237	597	6,030	6,864

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ *	\$ 2,171	\$ 4,134
Business.....	616	2,288	12,183
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

February 23, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ 33,520	\$ 246,620
Regular series.....	\$ -*	\$ 36,524	\$ 267,812	Notes.....	49	7,882	36,672
Cash management.....	-	-	12,012	Bonds.....	1	31	2,263
Notes.....	-*	13,278	72,153	Nonmarketable:			
Bonds.....	-	3,940	10,111	Savings and retirement plan series	26	505	2,835
Nonmarketable:				Government account series.....	4,506	84,054	445,403
Savings and retirement plan series				Foreign series.....	-	2,188	8,601
Cash issue price.....	20	330	1,815	State and local series.....	*	253	1,206
Interest increment.....	-	-27	1,658	Other.....	*	19	38
Government account series.....	4,628	79,660	433,578				
Foreign series.....	-	854	6,645				
State and local series.....	13	381	3,327				
Other.....	-	5	26				
Total issues.....	4,661	134,947	809,138	Total redemptions.....	4,582	128,452	743,638
				Net change in public debt outstanding	+79	+6,494	+65,500

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,661	\$ 134,947	\$ 809,138
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,159	10,586
Bonds and notes (-).....	-	261	390
Government account transactions (-)	4,628	79,374	431,844
Interest increment on savings and retirement plan series (-).....	-	-27	1,658
Total public debt cash receipts....	33	54,178	364,658
These receipts were deposited in:			
Federal Reserve account.....	29	54,109	364,284
Tax and loan note accounts.....	4	69	374
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,582	128,452	743,638
Government account transactions (-)	4,488	84,010	445,388
Total public debt cash redemptions	94	44,442	298,247

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,412	\$ 28,209	\$ 164,884
Railroad retirement taxes.....	81	435	1,206
Excise taxes.....	68	1,909	12,948
Corporation income taxes.....	290	1,899	17,801
Federal unemployment taxes.....	4	737	1,635
Change in balance of unclassified taxes (closing balance \$ 7,079)....	-1,459	+952	+687
Total.....	1,396	34,141	199,161
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	221	5,321	26,611
Remittance option tax and loan depositaries.....	306	6,898	40,243
Tax and loan note accounts.....	869	21,922	132,307

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,207,534	1,207,455	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	294	294	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,208,358	1,208,279	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 237	\$ 597	\$ 6,030	\$ 6,864
Investments.....	15	128	1,244	1,387
Withdrawals:				
Treasury initiated.....	-	-	1,507	1,507
Depository initiated.....	3	17	45	65
Closing balance today.....	249	708	5,722	6,679

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 2,172	\$ 4,135
Business.....	57	2,345	12,240

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

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AT URBANA-CHAMPAIGN

February 24, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$16,422	\$49,942	\$263,042
Regular series.....	\$20,194	\$56,718	\$288,005	Notes.....	41	7,923	36,712
Cash management.....	-	-	12,012	Bonds.....	5	36	2,267
Notes.....	-	13,278	72,153	Nonmarketable:			
Bonds.....	-	3,940	10,111	Savings and retirement plan series	28	532	2,863
Nonmarketable:				Government account series.....	4,972	89,025	450,375
Savings and retirement plan series				Foreign series.....	-	2,188	8,601
Cash issue price.....	14	344	1,830	State and local series.....	2	255	1,208
Interest increment.....	-	-27	1,658	Other.....	*	19	38
Government account series.....	5,432	85,091	439,010				
Foreign series.....	-	854	6,645				
State and local series.....	7	389	3,335				
Other.....	-	5	26				
Total issues.....	25,647	160,594	834,785	Total redemptions.....	21,469	149,921	765,107
				Net change in public debt outstanding	+4,179	+10,673	+69,679

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$25,647	\$160,594	\$834,785
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	1,027	2,186	11,613
Bonds and notes(-).....	-	261	390
Government account transactions (-)	5,432	84,805	437,276
Interest increment on savings and retirement plan series (-).....	-	-27	1,658
Total public debt cash receipts....	19,188	73,366	383,846
These receipts were deposited in:			
Federal Reserve account.....	19,185	73,294	383,469
Tax and loan note accounts.....	3	72	377
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	21,469	149,921	765,107
Government account transactions (-)	4,972	88,981	450,360
Total public debt cash redemptions	16,497	60,939	314,744

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,615	\$29,824	\$166,499
Railroad retirement taxes.....	16	451	1,222
Excise taxes.....	127	2,036	13,075
Corporation income taxes.....	142	2,041	17,943
Federal unemployment taxes.....	5	742	1,640
Change in balance of unclassified taxes (closing balance \$6,784)....	-294	+658	+393
Total.....	1,611	35,752	200,772
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	233	5,554	26,844
Remittance option tax and loan depositories.....	325	7,223	40,568
Tax and loan note accounts.....	1,053	22,975	133,360

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,211,713	1,207,534	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	294	294	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,212,537	1,208,358	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$249	\$708	\$5,722	\$6,679
Investments.....	19	130	907	1,056
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	3	16	111	130
Closing balance today.....	265	822	6,518	7,605

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$2	\$1/2,106	\$4,069
Business.....	113	1/2,382	12,277
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

1/ Individual refunds have been reduced by \$68 million and Business refunds have been reduced by \$76 million to correct prior erroneous reporting.



BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 25, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,214	\$ 3,394	\$ 2,627	\$ 10,975
Tax and loan note accounts (Table V).....	8,817	7,605	14,875	18,189
Total operating balance.....	11,031	10,999	17,502	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 22	\$ 73,316	\$ 383,491	Public debt redemptions (Table III-B).....	\$ 57	\$ 60,996	\$ 314,801
Federal Reserve Earnings.....	-	990	6,190	Medicare.....	245	3,863	21,670
Taxes received through Federal tax deposit system (Table IV).....	567	13,344	67,979	HHS grants (selected).....	160	3,160	16,165
Individual income and employment taxes, not withheld.....	114	1,795	20,348	Unemployment insurance benefits....	135	2,598	12,897
Estate and gift taxes.....	16	342	2,134	Interest on public debt.....	14	7,162	27,616
Customs and certain excise taxes.....	22	560	3,728	Commodity Credit Corporation(net)...	38	1,073	14,461
Deposits by States:				Energy payments and grants.....	49	576	3,625
Social Security.....	15	33	6,535	Export-Import Bank (net).....	4	-99	-497
Unemployment.....	9	955	3,416	Federal Highway Administration.....	-	497	3,629
Supplemental security income.....	*	142	696	Federal Financing Bank.....	28	334	2,332
Foreign deposits, military sales.....	5	1,035	4,483	Other withdrawals:			
Postal Service receipts.....	115	2,262	12,274				
Farmers Home Loan repayments.....	20	444	3,619	Fed. Employees Insurance Pmts.	26		
Federal Financing Bank.....	3	135	1,563				
Prepayment of Treas. Securities (net)	25	-5	-107				
Other Deposits:							
Interest received from Tax and Loan Depositories	87						
Total other deposits.....	87	658	5,505	Unclassified.....	2,099	39,550	211,720
Change in balance of uncollected funds (closing balance \$ 208)....	+8	+413	+482	Total, other withdrawals.....	2,125	47,636	259,366
Transfers from other depositories....	1,243	33,775	178,872	Transfers to other depositories....	596	2,811	33,904
Total Federal Reserve Account....	2,271	130,194	701,208	Total Federal Reserve Account.....	3,451	130,607	709,969
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	3	75	380				
Taxes received through Federal tax deposit system (Table IV).....	1,856	24,831	135,216	Transfers to Federal Reserve Banks (Table V).....	1,243	33,775	178,872
Transfers from Federal Reserve Banks	596	2,811	33,904				
Total tax and loan note accounts (Table V).....	2,455	27,717	169,500	Total, withdrawals (net of transfers)	2,855	127,796	676,065
Total deposits (net of transfers)....	2,887	121,325	657,932	Net change in operating cash balance	+32	-6,471	-18,133

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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February 25, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 1	\$ 49,944	\$ 263,043
Regular series.....	\$ 6	\$ 56,724	\$ 288,011	Notes.....	22	7,945	36,734
Cash management.....	-	-	12,012	Bonds.....	6	42	2,273
Notes.....	*	13,278	72,153	Nonmarketable:			
Bonds.....	-	3,940	10,111	Savings and retirement plan series	27	559	2,890
Nonmarketable:				Government account series.....	4,272	93,298	454,648
Savings and retirement plan series				Foreign series.....	-	2,188	8,601
Cash issue price.....	15	359	1,845	State and local series.....	1	256	1,209
Interest increment.....	-	-27	1,658	Other.....	*	19	38
Government account series.....	4,398	89,490	443,408				
Foreign series.....	-	854	6,645				
State and local series.....	4	392	3,338				
Other.....	-	5	26				
Total issues.....	4,423	165,015	839,208	Total redemptions.....	4,329	154,251	769,436
				Net change in public debt outstanding	+93	+10,766	+69,772

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,423	\$ 165,015	\$ 839,208
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	2,186	11,613
Bonds and notes(-).....	-	261	390
Government account transactions (-)	4,398	89,204	441,674
Interest increment on savings and retirement plan series (-).....	-	-27	1,658
Total public debt cash receipts....	25	73,391	383,871
These receipts were deposited in:			
Federal Reserve account.....	22	73,316	383,491
Tax and loan note accounts.....	3	75	380
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,329	154,251	769,436
Government account transactions (-)	4,272	93,254	454,633
Total public debt cash redemptions	57	60,996	314,801

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,348	\$ 32,172	\$ 168,847
Railroad retirement taxes.....	12	463	1,234
Excise taxes.....	130	2,166	13,205
Corporation income taxes.....	92	2,133	18,035
Federal unemployment taxes.....	4	746	1,644
Change in balance of unclassified taxes (closing balance \$ 6,622)....	-163	+495	+230
Total.....	2,423	38,175	203,195
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	152	5,706	26,996
Remittance option tax and loan depositaries.....	415	7,638	40,983
Tax and loan note accounts.....	1,856	24,831	135,216

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,211,806	1,211,713	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	294	294	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,212,630	1,212,537	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 265	\$ 822	\$ 6,518	\$ 7,605
Investments.....	18	160	2,277	2,455
Withdrawals:				
Treasury initiated.....	-	-	912	912
Depository initiated.....	3	44	284	331
Closing balance today.....	280	938	7,599	8,817

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$1,973	\$ 4,079	\$ 6,042
Business.....	62	2,444	12,339
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
February 28, 1983

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,856	\$ 2,214	\$ 2,627	\$ 10,975
Tax and loan note accounts (Table V)....	7,150	8,817	14,875	18,189
Total operating balance.....	10,006	11,031	17,502	29,164

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AT URBANA-CHAMPAIGN

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$8,469	\$ 81,785	\$ 391,960	Public debt redemptions (Table III-B).....	\$ 5,532	\$ 66,528	\$ 320,333
Federal Reserve Earnings.....	-	990	6,190	Medicare.....	270	4,133	21,940
Taxes received through Federal tax deposit system (Table IV).....	905	14,249	68,884	HHS grants (selected).....	183	3,343	16,348
Individual income and employment taxes, not withheld.....	152	1,947	20,500	Unemployment insurance benefits....	166	2,764	13,063
Estate and gift taxes.....	20	362	2,154	Interest on public debt.....	1,605	8,767	29,221
Customs and certain excise taxes.....	26	586	3,754	Commodity Credit Corporation(net)..	44	1,117	14,505
Deposits by States:				Energy payments and grants.....	36	612	3,661
Social Security.....	1	34	6,536	Export-Import Bank.(net).....	-13	-112	-510
Unemployment.....	23	978	3,439	Federal Highway Administration.....	14	511	3,643
Supplemental security income.....	*	142	696	Federal Financing Bank.....	27	361	2,359
Foreign deposits, military sales....	4	1,039	4,487	Other withdrawals:			
Postal Service receipts.....	167	2,429	12,441	Fed. Employees Insurance Pmts	65		
Farmers Home Loan repayments.....	30	474	3,649	Federal Deposit Insurance Corp	167		
Federal Financing Bank.....	8	143	1,571	Direct Deposit (EFT) for:			
Prepayment of Treas. Securities (net)	12	7	-95	Military active duty pay	369		
Other Deposits:				Military retirement	789		
Total other deposits.....	-	658	5,505	Unclassified.....	2,677	42,227	214,397
Change in balance of uncollected funds (closing balance \$ 309)....	-101	+312	+381	Total, other withdrawals.....	4,067	51,703	263,433
Transfers from other depositories....	2,857	36,632	181,729	Transfers to other depositories....	-	2,811	33,904
Total Federal Reserve Account....	12,573	142,767	713,781	Total Federal Reserve Account.....	11,931	142,538	721,900
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	3	78	383				
Taxes received through Federal tax deposit system (Table IV).....	1,187	26,018	136,403	Transfers to Federal Reserve Banks (Table V).....	2,857	36,632	181,729
Transfers from Federal Reserve Banks	-	2,811	33,904				
Total tax and loan note accounts (Table V).....	1,190	28,907	170,690	Total, withdrawals (net of transfers)	11,931	139,727	687,996
Total deposits (net of transfers)....	10,906	132,231	668,838	Net change in operating cash balance	-1,025	-7,496	-19,158

*\$500,000 or less.

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February 28, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 49,944	\$ 263,043
Regular series.....	\$ *	\$ 56,724	\$ 288,011	Notes.....	5,295	13,241	42,030
Cash management.....	-	-	12,012	Bonds.....	2	44	2,275
Notes.....	8,432	21,710	80,585	Nonmarketable:			
Bonds.....	*	3,940	10,111	Savings and retirement plan series	28	588	2,918
Nonmarketable:				Government account series.....	5,472	98,770	460,120
Savings and retirement plan series				Foreign series.....	-	2,188	8,601
Cash issue price.....	20	380	1,865	State and local series.....	5	261	1,214
Interest increment.....	434	407	2,092	Other.....	*	19	38
Government account series.....	5,375	94,865	448,782				
Foreign series.....	-	854	6,645				
State and local series.....	33	425	3,371				
Other.....	-	5	26				
Total issues.....	14,294	179,311	853,502	Total redemptions.....	10,804	165,055	780,240
				Net change in public debt outstanding	+3,490	+14,256	+73,262

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 14,294	\$ 179,311	\$ 853,502
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	2,186	11,613
Bonds and notes (-).....	13	274	403
Government account transactions (-)	5,375	94,579	447,048
Interest increment on savings and retirement plan series (-).....	434	407	2,092
Total public debt cash receipts....	8,472	81,863	392,343
These receipts were deposited in:			
Federal Reserve account.....	8,469	81,785	391,960
Tax and loan note accounts.....	3	78	383
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	10,804	165,055	780,240
Government account transactions (-)	5,272	98,526	459,905
Total public debt cash redemptions	5,532	66,528	320,333

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,674	\$ 33,846	\$ 170,521
Railroad retirement taxes.....	1	464	1,235
Excise taxes.....	234	2,400	13,439
Corporation income taxes.....	64	2,197	18,099
Federal unemployment taxes.....	3	749	1,647
Change in balance of unclassified taxes (closing balance \$ 6,738)....	+116	+611	+346
Total.....	2,092	40,267	205,287
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	579	6,285	27,575
Remittance option tax and loan depositories.....	326	7,964	41,309
Tax and loan note accounts.....	1,187	26,018	136,403

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,215,296	1,211,806	1,201,040	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	294	294	296	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,216,120	1,212,630	1,201,865	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 280	\$ 938	\$ 7,599	\$ 8,817
Investments.....	32	184	974	1,190
Withdrawals:				
Treasury initiated.....	204	706	1,824	2,734
Depository initiated.....	1	15	107	123
Closing balance today.....	107	401	6,642	7,150

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ *	\$ 4,079	\$ 6,042
Business.....	41	2,485	12,379
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			



BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 1, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,856	\$ 2,856	\$ 2,856	\$ 10,975
Tax and loan note accounts (Table V)....	9,709	7,150	7,150	18,189
Total operating balance.....	13,565	10,006	10,006	29,164

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

MAR 7 1983

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 7,385	\$ 7,385	\$ 399,345	Public debt redemptions (Table III-B).....	\$ 1,532	\$ 1,532	\$ 321,865
Federal Reserve Earnings.....	-	-	6,190	Medicare.....	170	170	22,110
Taxes received through Federal tax deposit system (Table IV).....	924	924	69,808	HHS grants (selected).....	248	248	16,596
Individual income and employment taxes, not withheld.....	246	246	20,746	Unemployment insurance benefits....	168	168	13,231
Estate and gift taxes.....	26	26	2,180	Interest on public debt.....	104	104	29,325
Customs and certain excise taxes....	34	34	3,788	Commodity Credit Corporation(net)..	44	44	14,549
Deposits by States:				Energy payments and grants.....	32	32	3,693
Social Security.....	44	44	6,580	Export-Import Bank (net).....	-35	-35	-545
Unemployment.....	10	10	3,449	Federal Highway Administration.....	50	50	3,693
Supplemental security income.....	121	121	817	Federal Financing Bank.....	19	19	2,378
Foreign deposits, military sales....	596	596	5,083	Other withdrawals:			
Postal Service receipts.....	197	197	12,638	Direct Deposit (EFT) for:			
Farmers Home Loan repayments.....	19	19	3,668	Supple. Security Income benefits	80		
Federal Financing Bank.....	124	124	1,695	Veterans benefits	374		
Prepayment of Treas. Securities (net)	60	60	-35	Civil Service retirement	795		
Other Deposits:				Railroad retirement	191		
Mineral Mgmt Svc/Collection	211						
Total other deposits.....	211	211	5,716	Unclassified.....	3,338	3,338	217,735
Change in balance of uncollected funds (closing balance \$ 502)....	-193	-193	+188	Total, other withdrawals.....	4,778	4,778	268,211
Transfers from other depositories....	168	168	181,897	Transfers to other depositories....	1,862	1,862	35,766
Total Federal Reserve Account....	9,972	9,972	723,753	Total Federal Reserve Account.....	8,972	8,972	730,872
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	4	4	387	Transfers to Federal Reserve Banks (Table V).....	168	168	181,897
Taxes received through Federal tax deposit system (Table IV).....	861	861	137,264	Total, withdrawals (net of transfers)	7,110	7,110	695,106
Transfers from Federal Reserve Banks	1,862	1,862	35,766	Net change in operating cash balance	+3,559	+3,559	-15,599
Total tax and loan note accounts (Table V).....	2,727	2,727	173,417				
Total deposits (net of transfers)....	10,669	10,669	679,507				

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

March 1, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ *	\$ 263,044
Regular series.....	\$ *	\$ *	\$ 288,012	Notes.....	53	53	42,083
Cash management.....	-	-	12,012	Bonds.....	1	1	2,276
Notes.....	5,955	5,955	86,540	Nonmarketable:			
Bonds.....	-	-	10,111	Savings and retirement plan series	29	29	2,948
Nonmarketable:				Government account series.....	6,686	6,686	466,806
Savings and retirement plan series				Foreign series.....	1,317	1,317	9,918
Cash issue price.....	20	20	1,885	State and local series.....	132	132	1,346
Interest increment.....	-	-	2,092	Other.....	*	*	38
Government account series.....	5,653	5,653	454,436				
Foreign series.....	1,288	1,288	7,932				
State and local series.....	173	173	3,544				
Other.....	-	-	26				
Total issues.....	13,089	13,089	866,590	Total redemptions.....	8,218	8,218	788,458
				Net change in public debt outstanding	+4,871	+4,871	+78,133

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 13,089	\$ 13,089	\$ 866,590
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	21	21	11,634
Bonds and notes (-).....	26	26	429
Government account transactions (-)	5,653	5,653	452,702
Interest increment on savings and retirement plan series (-).....	-	-	2,092
Total public debt cash receipts...	7,389	7,389	399,732
These receipts were deposited in:			
Federal Reserve account.....	7,385	7,385	399,345
Tax and loan note accounts.....	4	4	387
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	8,218	8,218	788,458
Government account transactions (-)	6,686	6,686	466,591
Total public debt cash redemptions	1,532	1,532	321,865

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,553	\$ 1,553	\$ 172,074
Railroad retirement taxes.....	1	1	1,236
Excise taxes.....	195	195	13,634
Corporation income taxes.....	42	42	18,141
Federal unemployment taxes.....	3	3	1,650
Change in balance of unclassified taxes (closing balance \$ 6,728)....	-9	-9	+337
Total.....	1,785	1,785	207,072
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	567	567	28,142
Remittance option tax and loan depositaries.....	357	357	41,666
Tax and loan note accounts.....	861	861	137,264

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,220,167	1,215,296	1,215,296	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	294	294	294	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,220,990	1,216,120	1,216,120	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 107	\$ 401	\$ 6,642	\$ 7,150
Investments.....	27	167	2,533	2,727
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	1	13	154	168
Closing balance today.....	133	555	9,021	9,709

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 1	\$ 6,043
Business.....	283	283	12,662
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			



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DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 2, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,525	\$ 3,856	\$ 2,856	\$10,975
Tax and loan note accounts (Table V).....	9,645	9,709	7,150	18,189
Total operating balance.....	13,170	13,565	10,006	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 37	\$ 7,422	\$ 399,382	Public debt redemptions (Table III-B).....	\$ 75	\$ 1,607	\$ 321,940
Federal Reserve Earnings.....	274	274	6,464	Medicare.....	177	347	22,287
Taxes received through Federal tax deposit system (Table IV).....	628	1,552	70,436	HHS grants (selected).....	193	441	16,789
Individual income and employment taxes, not withheld.....	361	607	21,107	Unemployment insurance benefits....	157	325	13,388
Estate and gift taxes.....	35	61	2,215	Interest on public debt.....	13	117	29,338
Customs and certain excise taxes....	34	68	3,822	Commodity Credit Corporation(net)..	16	60	14,565
Deposits by States:				Energy payments and grants.....	39	71	3,732
Social Security.....	1,241	1,285	7,821	Export-Import Bank (net).....	33	-2	-512
Unemployment.....	17	27	3,466	Federal Highway Administration.....	-	50	3,693
Supplemental security income.....	18	139	835	Federal Financing Bank.....	4	23	2,382
Foreign deposits, military sales.....	15	611	5,098	Other withdrawals:			
Postal Service receipts.....	139	336	12,777				
Farmers Home Loan repayments.....	10	29	3,678				
Federal Financing Bank.....	4	128	1,699				
Prepayment of Treas. Securities (net)	30	90	-5				
Other Deposits:							
Mineral Mgmt Svc/Collection	62						
Total other deposits.....	62	273	5,778	Unclassified.....	2,811	6,149	220,546
Change in balance of uncollected funds (closing balance \$ 1,185)....	-683	-876	-495	Total, other withdrawals.....	2,811	7,589	271,022
Transfers from other depositories....	965	1,133	182,862	Transfers to other depositories....	-	1,862	35,766
Total Federal Reserve Account....	3,187	13,159	726,940	Total Federal Reserve Account.....	3,518	12,490	734,390
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	7	11	394				
Taxes received through Federal tax deposit system (Table IV).....	894	1,755	138,158	Transfers to Federal Reserve Banks (Table V).....	965	1,133	182,862
Transfers from Federal Reserve Banks	-	1,862	35,766				
Total tax and loan note accounts (Table V).....	901	3,628	174,318	Total, withdrawals (net of transfers)	3,518	10,628	698,624
Total deposits (net of transfers)....	3,123	13,792	682,630	Net change in operating cash balance	-395	+3,164	-15,994

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Source: Bureau of Government Financial Operations, Department of the Treasury

March 2, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ *	\$ 263,044
Regular series.....	\$ *	\$ *	\$ 288,012	Notes.....	32	85	42,115
Cash management.....	-	-	12,012	Bonds.....	7	8	2,283
Notes.....	2	5,957	86,541	Nonmarketable:			
Bonds.....	-	-	10,111	Savings and retirement plan series	36	65	2,983
Nonmarketable:				Government account series.....	4,008	10,694	470,814
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	33	53	1,918	State and local series.....	-	132	1,346
Interest increment.....	-	-	2,092	Other.....	*	*	38
Government account series.....	4,219	9,872	458,655				
Foreign series.....	-	1,288	7,932				
State and local series.....	9	182	3,553				
Other.....	-	-	26				
Total issues.....	4,263	17,351	870,853	Total redemptions.....	4,083	12,300	792,541
				Net change in public debt outstanding	+180	+5,051	+78,313

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,263	\$ 17,351	\$ 870,853
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	21	11,634
Bonds and notes (-).....	-	26	429
Government account transactions (-)	4,219	9,872	456,921
Interest increment on savings and retirement plan series (-).....	-	-	2,092
Total public debt cash receipts....	44	7,433	399,776
These receipts were deposited in:			
Federal Reserve account.....	37	7,422	399,382
Tax and loan note accounts.....	7	11	394
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,083	12,300	792,541
Government account transactions (-)	4,008	10,694	470,599
Total public debt cash redemptions	75	1,607	321,940

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,267	\$ 3,820	\$ 174,341
Railroad retirement taxes.....	4	5	1,240
Excise taxes.....	416	611	14,050
Corporation income taxes.....	34	76	18,175
Federal unemployment taxes.....	3	6	1,653
Change in balance of unclassified taxes (closing balance \$ 5,526)....	-1,202	-1,211	-865
Total.....	1,522	3,307	208,594
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	259	826	28,401
Remittance option tax and loan depositories.....	369	726	42,035
Tax and loan note accounts.....	894	1,755	138,158

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,220,347	1,220,167	1,215,296	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	294	294	294	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,221,170	1,220,990	1,216,119	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 133	\$ 555	\$ 9,021	\$ 9,709
Investments.....	29	139	733	901
Withdrawals:				
Treasury initiated.....	-	-	812	812
Depository initiated.....	1	13	139	153
Closing balance today.....	161	681	8,803	9,645

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 1	\$ 6,044
Business.....	59	341	12,721

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 3, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,018	\$ 3,525	\$ 2,856	\$ 10,975
Tax and loan note accounts (Table V)....	6,667	9,645	7,150	18,189
Total operating balance.....	10,685	13,170	10,006	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$12,695	\$20,117	\$ 412,077	Public debt redemptions (Table III-B).....	\$11,602	\$13,209	\$ 333,542
Federal Reserve Earnings.....	-	274	6,464	Medicare.....	222	569	22,509
Taxes received through Federal tax deposit system (Table IV).....	1,127	2,679	71,563	HHS grants (selected).....	148	589	16,937
Individual income and employment taxes, not withheld.....	339	946	21,446	Unemployment insurance benefits....	133	458	13,521
Estate and gift taxes.....	14	75	2,229	Interest on public debt.....	8	125	29,346
Customs and certain excise taxes.....	36	104	3,858	Commodity Credit Corporation(net)..	-13	47	14,552
Deposits by States:				Energy payments and grants.....	51	122	3,783
Social Security.....	209	1,494	8,030	Export-Import Bank (net).....	-2	-4	-514
Unemployment.....	7	34	3,473	Federal Highway Administration.....	*	50	3,693
Supplemental security income.....	*	139	835	Federal Financing Bank.....	11	34	2,393
Foreign deposits, military sales.....	20	631	5,118	Other withdrawals:			
Postal Service receipts.....	131	467	12,908	International Monetary Fund	381		
Farmers Home Loan repayments.....	29	58	3,707	Direct Deposit (EFT) for; Social Security benefits	5,156		
Federal Financing Bank.....	1	129	1,700				
Prepayment of Treas. Securities (net)	-182	-92	-187				
Other Deposits:							
Total other deposits.....	-	273	5,778	Unclassified.....	2,137	8,286	222,683
Change in balance of uncollected funds (closing balance \$ 503)....	+682	-194	+187	Total, other withdrawals.....	7,674	15,263	278,696
Transfers from other depositories.....	5,219	6,352	188,081	Transfers to other depositories....	-	1,862	35,766
Total Federal Reserve Account....	20,327	33,486	747,267	Total Federal Reserve Account.....	19,834	32,324	754,224
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	7	18	401				
Taxes received through Federal tax deposit system (Table IV).....	2,234	3,989	140,392	Transfers to Federal Reserve Banks (Table V).....	5,219	6,352	188,081
Transfers from Federal Reserve Banks	-	1,862	35,766				
Total tax and loan note accounts (Table V).....	2,241	5,869	176,559	Total, withdrawals (net of transfers)	19,834	30,462	718,458
Total deposits (net of transfers)....	17,349	31,141	699,979	Net change in operating cash balance	-2,485	+679	-18,479

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AT URBANA-CHAMPAIGN

March 3, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$11,328	\$ 11,329	\$ 274,372
Regular series.....	\$12,441	\$ 12,441	\$ 300,453	Notes.....	37	122	42,152
Cash management.....	-	-	12,012	Bonds.....	*	8	2,283
Notes.....	*	5,957	86,542	Nonmarketable:			
Bonds.....	*	*	10,111	Savings and retirement plan series	36	100	3,019
Nonmarketable:				Government account series.....	10,108	20,802	480,922
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	30	82	1,947	State and local series.....	1	133	1,347
Interest increment.....	-5	-5	2,088	Other.....	*	*	38
Government account series.....	7,989	17,861	466,644				
Foreign series.....	-	1,288	7,932				
State and local series.....	96	278	3,649				
Other.....	-	-	26				
Total issues.....	20,552	37,903	891,405	Total redemptions.....	21,510	33,811	814,051
				Net change in public debt outstanding	-958	+4,092	+77,354

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$20,552	\$ 37,903	\$ 891,405
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	375	396	12,009
Bonds and notes (-).....	-	26	429
Government account transactions (-)	7,480	17,352	464,401
Interest increment on savings and retirement plan series (-).....	-5	-5	2,088
Total public debt cash receipts....	12,702	20,135	412,478
These receipts were deposited in:			
Federal Reserve account.....	12,695	20,117	412,077
Tax and loan note accounts.....	7	18	401
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	21,510	33,811	814,051
Government account transactions (-)	9,908	20,602	480,507
Total public debt cash redemptions	11,602	13,209	333,542

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,395	\$ 5,215	\$ 175,736
Railroad retirement taxes.....	11	16	1,251
Excise taxes.....	245	856	14,295
Corporation income taxes.....	24	100	18,199
Federal unemployment taxes.....	2	8	1,655
Change in balance of unclassified taxes (closing balance \$ 7,210)....	+1,684	+473	+819
Total.....	3,361	6,668	211,955
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	361	1,187	28,762
Remittance option tax and loan depositaries.....	766	1,492	42,801
Tax and loan note accounts.....	2,234	3,989	140,392

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,219,388	1,220,347	1,215,296	1,142,03
Less public debt not subject to limit.....	605	605	605	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	293	294	294	34
Specified participation certificates.....	1,135	1,135	1,135	1,1
Total subject to limit...	1,220,211	1,221,170	1,216,119	1,142,91
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,10

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 161	\$ 681	\$ 8,803	\$ 9,645
Investments.....	31	248	1,962	2,241
Withdrawals:				
Treasury initiated.....	-	397	4,665	5,062
Depository initiated.....	3	36	118	157
Closing balance today.....	189	496	5,982	6,667

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 2	\$ 6,044
Business.....	155	496	12,876

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities



BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 4, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,582	\$ 4,018	\$ 2,856	\$10,975
Tax and loan note accounts (Table V).....	6,894	6,667	7,150	18,189
Total operating balance.....	10,476	10,685	10,006	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 29	\$ 20,146	\$ 412,106	Public debt redemptions (Table III-B).....	\$ 71	\$ 13,280	\$ 333,613
Federal Reserve Earnings.....	1	275	6,465	Medicare.....	241	810	22,750
Taxes received through Federal tax deposit system (Table IV).....	999	3,678	72,562	HHS grants (selected).....	137	726	17,074
Individual income and employment taxes, not withheld.....	440	1,386	21,886	Unemployment insurance benefits....	138	596	13,659
Estate and gift taxes.....	26	101	2,255	Interest on public debt.....	12	137	29,358
Customs and certain excise taxes.....	42	146	3,900	Commodity Credit Corporation(net)...	2	49	14,554
Deposits by States:				Energy payments and grants.....	34	156	3,817
Social Security.....	50	1,544	8,080	Export-Import Bank.(net).....	-*	-4	-514
Unemployment.....	7	41	3,480	Federal Highway Administration.....	-	50	3,693
Supplemental security income.....	*	139	835	Federal Financing Bank.....	3	37	2,396
Foreign deposits, military sales.....	10	641	5,128	Other withdrawals:			
Postal Service receipts.....	120	587	13,028	HUD Project Notes	106		
Farmers Home Loan repayments.....	25	83	3,732				
Federal Financing Bank.....	*	129	1,700				
Prepayment of Treas. Securities (net)	28	-64	-159				
Other Deposits:							
GNMA Sale	171						
Total other deposits.....	171	444	5,949	Unclassified.....	4,175	12,461	226,858
Change in balance of uncollected funds (closing balance \$ 344)....	+159	-35	+346	Total, other withdrawals.....	4,281	19,544	282,977
Transfers from other depositories....	3,338	9,690	191,419	Transfers to other depositories....	962	2,824	36,728
Total Federal Reserve Account....	5,445	38,931	752,712	Total Federal Reserve Account.....	5,881	38,205	760,105
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	7	25	408	Transfers to Federal Reserve Banks (Table V).....	3,338	9,690	191,419
Taxes received through Federal tax deposit system (Table IV).....	2,596	6,585	142,988	Total, withdrawals (net of transfers)	4,919	35,381	723,377
Transfers from Federal Reserve Banks	962	2,824	36,728	Net change in operating cash balance	-209	+470	-18,688
Total tax and loan note accounts (Table V).....	3,565	9,434	180,124				
Total deposits (net of transfers)....	4,710	35,851	704,689				

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Source: Bureau of Government Financial Operations, Department of the Treasury

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

March 4, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 11,329	\$ 274,372
Regular series.....	\$ 3	\$ 12,445	\$ 300,456	Notes.....	26	148	42,178
Cash management.....	-	-	12,012	Bonds.....	1	9	2,284
Notes.....	-*	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	40	140	3,059
Nonmarketable:				Government account series.....	3,863	24,666	484,786
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	27	109	1,974	State and local series.....	3	136	1,350
Interest increment.....	-	-5	2,088	Other.....	*	*	38
Government account series.....	4,444	22,305	471,088				
Foreign series.....	-	1,288	7,932				
State and local series.....	7	285	3,656				
Other.....	-	-	26				
Total issues.....	4,480	42,383	895,885	Total redemptions.....	3,934	37,745	817,985
				Net change in public debt outstanding	+546	+4,638	+77,900

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,480	\$ 42,383	\$ 895,885
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	396	12,009
Bonds and notes(-).....	-	26	429
Government account transactions (-)	4,444	21,796	468,845
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	36	20,171	412,514
These receipts were deposited in:			
Federal Reserve account.....	29	20,146	412,106
Tax and loan note accounts.....	7	25	408
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,934	37,745	817,985
Government account transactions (-)	3,863	24,466	484,371
Total public debt cash redemptions	71	13,280	333,613

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,564	\$ 6,779	\$ 177,300
Railroad retirement taxes.....	6	22	1,257
Excise taxes.....	64	920	14,359
Corporation income taxes.....	26	126	18,225
Federal unemployment taxes.....	2	10	1,657
Change in balance of unclassified taxes (closing balance \$ 9,142)....	+1,933	+2,406	+2,752
Total.....	3,595	10,263	215,550
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	263	1,450	29,025
Remittance option tax and loan depositories.....	736	2,228	43,537
Tax and loan note accounts.....	2,596	6,585	142,988

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,219,934	1,219,388	1,215,296	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	293	293	294	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,220,757	1,220,211	1,216,119	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 189	\$ 496	\$ 5,982	\$ 6,667
Investments.....	31	276	3,258	3,565
Withdrawals:				
Treasury initiated.....	-	-	2,989	2,989
Depository initiated.....	2	200	147	349
Closing balance today.....	218	572	6,104	6,894

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2,588	\$ 2,590	\$ 8,632
Business.....	82	578	12,958
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 7, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,119	\$ 3,582	\$ 2,856	\$ 10,975
Tax and loan note accounts (Table V)....	11,693	6,894	7,150	18,189
Total operating balance.....	15,812	10,476	10,006	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$8,938	\$29,084	\$ 421,044	Public debt redemptions (Table III-B).....	\$ 57	\$ 13,337	\$ 333,670
Federal Reserve Earnings.....	-	275	6,465	Medicare.....	280	1,090	23,030
Taxes received through Federal tax deposit system (Table IV).....	531	4,209	73,093	HHS grants (selected).....	155	881	17,229
Individual income and employment taxes, not withheld.....	341	1,727	22,227	Unemployment insurance benefits....	179	775	13,838
Estate and gift taxes.....	29	130	2,284	Interest on public debt.....	12	149	29,370
Customs and certain excise taxes.....	35	181	3,935	Commodity Credit Corporation(net)..	40	89	14,594
Deposits by States:				Energy payments and grants.....	24	180	3,841
Social Security.....	*	1,544	8,080	Export-Import Bank (net).....	1	-3	-513
Unemployment.....	5	46	3,485	Federal Highway Administration.....	112	162	3,805
Supplemental security income.....	-	139	835	Federal Financing Bank.....	16	53	2,412
Foreign deposits, military sales.....	3	644	5,131	Other withdrawals:			
Postal Service receipts.....	127	714	13,155				
Farmers Home Loan repayments.....	22	105	3,754				
Federal Financing Bank.....	6	135	1,706				
Prepayment of Treas. Securities (net)	56	-8	-103				
Other Deposits:							
Total other deposits.....	-	444	5,949	Unclassified.....	5,029	17,490	231,887
Change in balance of uncollected funds (closing balance \$ 355)....	-11	-46	+335	Total, other withdrawals.....	5,029	24,573	288,006
Transfers from other depositories.....	217	9,907	191,636	Transfers to other depositories....	3,857	6,681	40,585
Total Federal Reserve Account....	10,299	49,230	763,011	Total Federal Reserve Account.....	9,762	47,967	769,867
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	4	29	412				
Taxes received through Federal tax deposit system (Table IV).....	1,155	7,740	144,143	Transfers to Federal Reserve Banks (Table V).....	217	9,907	191,636
Transfers from Federal Reserve Banks	3,857	6,681	40,585				
Total tax and loan note accounts (Table V).....	5,016	14,450	185,140				
Total deposits (net of transfers)....	11,241	47,092	715,930	Total, withdrawals (net of transfers)	5,905	41,286	729,282
				Net change in operating cash balance	+5,336	+5,806	-13,352

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

March 7, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 11,329	\$ 274,372
Regular series.....	\$ -	\$ 12,445	\$ 300,456	Notes.....	20	167	42,197
Cash management.....	9,004	9,004	21,016	Bonds.....	1	10	2,286
Notes.....	-*	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	37	177	3,096
Nonmarketable:				Government account series.....	12,379	37,044	497,164
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	24	133	1,998	State and local series.....	*	136	1,350
Interest increment.....	-	-5	2,088	Other.....	*	*	38
Government account series.....	4,418	26,723	475,506				
Foreign series.....	-	1,288	7,932				
State and local series.....	4	289	3,660				
Other.....	-	-	26				
Total issues.....	13,450	55,834	909,335	Total redemptions.....	12,436	50,181	830,422
				Net change in public debt outstanding	+1,014	+5,652	+78,914

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 13,450	\$ 55,834	\$ 909,335
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	91	487	12,100
Bonds and notes(-).....	-	26	429
Government account transactions (-)	4,417	26,213	473,262
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	8,942	29,113	421,456
These receipts were deposited in:			
Federal Reserve account.....	8,938	29,084	421,044
Tax and loan note accounts.....	4	29	412
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	12,436	50,181	830,422
Government account transactions (-)	12,379	36,844	496,749
Total public debt cash redemptions	57	13,337	333,670

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,680	\$ 8,459	\$ 178,980
Railroad retirement taxes.....	1	23	1,258
Excise taxes.....	160	1,080	14,519
Corporation income taxes.....	98	224	18,323
Federal unemployment taxes.....	4	14	1,661
Change in balance of unclassified taxes (closing balance \$ 8,886)....	-257	+2,149	+2,495
Total.....	1,686	11,949	217,236
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	204	1,654	29,229
Remittance option tax and loan depositaries.....	327	2,555	43,864
Tax and loan note accounts.....	1,155	7,740	144,143

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,220,948	1,219,934	1,215,296	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	293	293	294	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,221,771	1,220,757	1,216,119	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 218	\$ 572	\$ 6,104	\$ 6,894
Investments.....	53	283	4,680	5,016
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	4	28	185	217
Closing balance today.....	267	827	10,599	11,693

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 2,591	\$ 8,633
Business.....	46	624	13,004

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

March 8, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 11,329	\$274,372
Regular series.....	\$ *	\$ 12,445	\$ 300,456	Notes.....	20	188	42,218
Cash management.....	-	9,004	21,016	Bonds.....	1	11	2,286
Notes.....	*	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	32	209	3,128
Nonmarketable:				Government account series.....	4,505	41,549	501,669
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	19	152	2,018	State and local series.....	-*	136	1,350
Interest increment.....	-	-5	2,088	Other.....	*	*	38
Government account series.....	5,017	31,740	480,523				
Foreign series.....	-	1,288	7,932				
State and local series.....	-	289	3,660				
Other.....	-	-	26				
Total issues.....	5,037	60,871	914,372	Total redemptions.....	4,558	54,739	834,980
				Net change in public debt outstanding	+479	+6,131	+79,393

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,037	\$ 60,871	\$ 914,372
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	487	12,100
Bonds and notes(-).....	-	26	429
Government account transactions (-)	5,017	31,230	478,279
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	20	29,133	421,476
These receipts were deposited in:			
Federal Reserve account.....	16	29,100	421,060
Tax and loan note accounts.....	4	33	416
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,558	54,739	834,980
Government account transactions (-)	4,505	41,349	501,254
Total public debt cash redemptions	53	13,390	333,723

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,740	\$11,199	\$ 181,720
Railroad retirement taxes.....	*	23	1,258
Excise taxes.....	43	1,123	14,562
Corporation income taxes.....	30	254	18,353
Federal unemployment taxes.....	3	17	1,664
Change in balance of unclassified taxes (closing balance \$ 7,484)....	-1,401	+748	+1,094
Total.....	1,415	13,364	218,651
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	525	2,179	29,754
Remittance option tax and loan depositories.....	226	2,781	44,090
Tax and loan note accounts.....	664	8,404	144,807

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,221,427	1,220,948	1,215,296	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	292	293	294	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,222,249	1,221,771	1,216,119	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 267	\$ 827	\$10,599	\$11,693
Investments.....	13	100	1,357	1,470
Withdrawals:				
Treasury initiated.....	133	340	3,180	3,653
Depository initiated.....	*	5	78	83
Closing balance today.....	147	582	8,698	9,427

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 2,592	\$ 8,635
Business.....	311	936	13,315
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

March 9, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 11,329	\$ 274,372
Regular series.....	\$ *	\$ 12,445	\$ 300,457	Notes.....	11	199	42,229
Cash management.....	-	9,004	21,016	Bonds.....	4	14	2,290
Notes.....	*	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	30	240	3,158
Nonmarketable:				Government account series.....	4,472	46,022	506,142
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	17	169	2,034	State and local series.....	5	141	1,355
Interest increment.....	-	-5	2,088	Other.....	*	*	38
Government account series.....	5,433	37,173	485,956				
Foreign series.....	-	1,288	7,932				
State and local series.....	15	304	3,675				
Other.....	-	-	26				
Total issues.....	5,464	66,335	919,837	Total redemptions.....	4,522	59,261	839,501
				Net change in public debt outstanding	+943	+7,074	+80,336

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,464	\$ 66,335	\$ 919,837
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	487	12,100
Bonds and notes (-).....	-	26	429
Government account transactions (-)	5,433	36,663	483,712
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	31	29,164	421,507
These receipts were deposited in:			
Federal Reserve account.....	26	29,126	421,086
Tax and loan note accounts.....	5	38	421
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,522	59,261	839,501
Government account transactions (-)	4,472	45,822	505,727
Total public debt cash redemptions	50	13,440	333,773

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 3,617	\$ 14,816	\$ 185,337
Railroad retirement taxes.....	*	23	1,258
Excise taxes.....	96	1,219	14,658
Corporation income taxes.....	32	286	18,385
Federal unemployment taxes.....	3	20	1,667
Change in balance of unclassified taxes (closing balance \$ 5,600)....	-1,885	-1,137	-791
Total.....	1,863	15,227	220,514
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	134	2,313	29,888
Remittance option tax and loan depositories.....	375	3,156	44,465
Tax and loan note accounts.....	1,354	9,758	146,161

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,222,370	1,221,427	1,215,296	1,142,000
Less public debt not subject to limit.....	605	605	605	50
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	292	292	294	30
Specified participation certificates.....	1,135	1,135	1,135	1,110
Total subject to limit....	1,223,192	1,222,249	1,216,119	1,142,900
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 147	\$ 582	\$ 8,698	\$ 9,427
Investments.....	17	137	1,205	1,359
Withdrawals:				
Treasury initiated.....	-	-	1,563	1,563
Depository initiated.....	1	17	91	109
Closing balance today.....	163	702	8,249	9,114

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 2,595	\$ 8,637
Business.....	142	1,077	13,457
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

March 10, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular series.....	\$12,447	\$ 24,893	\$ 312,904	\$11,454	\$ 22,782	\$ 285,826
Cash management.....	-	9,004	21,016	Notes.....	10	209	42,239
Notes.....	-*	5,957	86,542	Bonds.....	*	15	2,290
Bonds.....	-	*	10,111	Nonmarketable:			
Nonmarketable:				Savings and retirement plan series	30	270	3,188
Savings and retirement plan series				Government account series.....	5,067	51,089	511,209
Cash issue price.....	20	188	2,054	Foreign series.....	-	1,317	9,918
Interest increment.....	-	-5	2,088	State and local series.....	*	141	1,355
Government account series.....	6,206	43,379	492,162	Other.....	*	*	38
Foreign series.....	-	1,288	7,932				
State and local series.....	32	336	3,707				
Other.....	-	-	26				
Total issues.....	18,705	85,040	938,542	Total redemptions.....	16,562	75,822	856,064
				Net change in public debt outstanding	+2,143	+9,217	+82,479

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$18,705	\$ 85,040	\$ 938,542
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	386	873	12,486
Bonds and notes (-).....	-	26	429
Government account transactions(-)	6,206	42,869	489,918
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts...	12,113	41,277	433,620
These receipts were deposited in:			
Federal Reserve account.....	12,109	41,235	433,195
Tax and loan note accounts.....	4	42	425
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	16,562	75,822	856,064
Government account transactions(-)	5,067	50,889	510,794
Total public debt cash redemptions	11,495	24,935	345,268

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,728	\$ 16,544	\$ 187,065
Railroad retirement taxes.....	*	23	1,258
Excise taxes.....	39	1,258	14,697
Corporation income taxes.....	46	332	18,431
Federal unemployment taxes.....	2	22	1,669
Change in balance of unclassified taxes (closing balance \$5,208)....	-391	-1,528	-1,182
Total.....	1,424	16,651	221,938
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	174	2,487	30,062
Remittance option tax and loan depositories.....	283	3,439	44,748
Tax and loan note accounts.....	967	10,725	147,128

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	1,224,513	1,222,370	1,215,296	1,142,001
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	291	292	294	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit.....	1,225,334	1,223,192	1,216,119	1,142,991
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,143

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

	Classification			Total
	A	B	C	
Opening balance today.....	\$ 163	\$ 702	\$ 8,249	\$ 9,114
Investments.....	16	109	846	971
Withdrawals:				
Treasury initiated.....	-	-	907	907
Depository initiated.....	1	16	105	122
Closing balance today.....	178	795	8,083	9,056

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 2,596	\$ 8,638
Business.....	46	1,123	13,502

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

March 11, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ 22,782	\$ 285,826
Regular series.....	\$ *	\$ 24,893	\$ 312,904	Notes.....	9	218	42,248
Cash management.....	-	9,004	21,016	Bonds.....	-*	15	2,290
Notes.....	*	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	27	297	3,216
Nonmarketable:				Government account series.....	4,588	55,677	515,797
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	18	206	2,071	State and local series.....	3	144	1,358
Interest increment.....	-	-5	2,088	Other.....	*	*	38
Government account series.....	5,150	48,529	497,312				
Foreign series.....	-	1,288	7,932				
State and local series.....	3	340	3,711				
Other.....	-	-	26				
Total issues.....	5,172	90,212	943,714	Total redemptions.....	4,627	80,450	860,691
				Net change in public debt outstanding	+544	+9,761	+83,023

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,172	\$ 90,212	\$ 943,714
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	873	12,486
Bonds and notes(-).....	-	26	429
Government account transactions (-)	4,799	47,668	494,717
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	373	41,650	433,993
These receipts were deposited in:			
Federal Reserve account.....	369	41,604	433,564
Tax and loan note accounts.....	4	46	429
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,627	80,450	860,691
Government account transactions (-)	4,588	55,477	515,382
Total public debt cash redemptions	39	24,974	345,307

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,191	\$ 17,735	\$ 188,256
Railroad retirement taxes.....	1	24	1,259
Excise taxes.....	26	1,284	14,723
Corporation income taxes.....	186	518	18,617
Federal unemployment taxes.....	2	24	1,671
Change in balance of unclassified taxes (closing balance \$ 5,772)....	+564	-964	-618
Total.....	1,970	18,621	223,908
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	308	2,795	30,370
Remittance option tax and loan depositaries.....	325	3,764	45,073
Tax and loan note accounts.....	1,337	12,062	148,465

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,225,057	1,224,513	1,215,296	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	291	291	294	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,225,878	1,225,334	1,216,119	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 178	\$ 795	\$ 8,083	\$ 9,056
Investments.....	17	136	1,188	1,341
Withdrawals:				
Treasury initiated.....	-	-	1,617	1,617
Depository initiated.....	1	33	148	182
Closing balance today.....	194	898	7,506	8,598

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2,963	\$ 5,559	\$ 11,601
Business.....	45	1,168	13,547
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

March 14, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 22,782	\$ 285,826
Regular series.....	\$ 1	\$ 24,894	\$ 312,906	Notes.....	7	225	42,255
Cash management.....	-	9,004	21,016	Bonds.....	*	15	2,290
Notes.....	-	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	28	325	3,243
Nonmarketable:				Government account series.....	4,522	60,199	520,319
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	20	226	2,091	State and local series.....	1	145	1,359
Interest increment.....	-	-5	2,088	Other.....	*	*	38
Government account series.....	4,409	52,938	501,721				
Foreign series.....	-	1,288	7,932				
State and local series.....	11	351	3,722				
Other.....	*	*	26				
Total issues.....	4,441	94,653	948,155	Total redemptions.....	4,558	85,008	865,249
				Net change in public debt outstanding	-116	+9,645	+82,907

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$4,441	\$ 94,653	\$ 948,155
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	873	12,486
Bonds and notes (-).....	-	26	429
Government account transactions (-)	4,409	52,077	499,126
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	32	41,682	434,025
These receipts were deposited in:			
Federal Reserve account.....	28	41,632	433,592
Tax and loan note accounts.....	4	50	433
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,558	85,008	865,249
Government account transactions (-)	4,522	59,999	519,904
Total public debt cash redemptions	36	25,010	345,343

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,883	\$19,618	\$ 190,139
Railroad retirement taxes.....	*	24	1,259
Excise taxes.....	113	1,397	14,836
Corporation income taxes.....	39	557	18,656
Federal unemployment taxes.....	3	27	1,674
Change in balance of unclassified taxes (closing balance \$ 5,256)....	-516	-1,480	-1,134
Total.....	1,522	20,143	225,430
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	299	3,094	30,669
Remittance option tax and loan depositories.....	297	4,061	45,370
Tax and loan note accounts.....	926	12,988	149,391

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,224,941	1,225,057	1,215,296	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	291	291	294	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,225,762	1,225,878	1,216,119	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 194	\$ 898	\$ 7,506	\$ 8,598
Investments.....	31	172	727	930
Withdrawals:				
Treasury initiated.....	-	701	1,425	2,126
Depository initiated.....	2	5	46	53
Closing balance today.....	223	364	6,762	7,349

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 5,560	\$ 11,602
Business.....	150	1,318	13,697

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS
DAILY TREASURY STATEMENT

March 15, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 22,783	\$ 285,826
Regular series.....	\$ *	\$24,895	\$ 312,906	Notes.....	5	231	42,261
Cash management.....	-	9,004	21,016	Bonds.....	1	16	2,291
Notes.....	*	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	24	349	3,267
Nonmarketable:				Government account series.....	4,212	64,411	524,531
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	16	241	2,107	State and local series.....	9	154	1,368
Interest increment.....	-	-5	2,088	Other.....	*	*	38
Government account series.....	4,737	57,675	506,458				
Foreign series.....	-	1,288	7,932				
State and local series.....	131	483	3,854				
Other.....	*	*	26				
Total issues.....	4,885	99,538	953,040	Total redemptions.....	4,252	89,260	869,501
				Net change in public debt outstanding	+633	+10,278	+83,540

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,885	\$ 99,538	\$ 953,040
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	873	12,486
Bonds and notes(-).....	-	26	429
Government account transactions (-)	4,737	56,814	503,863
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	148	41,830	434,173
These receipts were deposited in:			
Federal Reserve account.....	144	41,776	433,736
Tax and loan note accounts.....	4	54	437
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,252	89,260	869,501
Government account transactions (-)	4,212	64,211	524,116
Total public debt cash redemptions	40	25,050	345,383

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,328	\$ 20,946	\$ 191,467
Railroad retirement taxes.....	*	24	1,259
Excise taxes.....	307	1,704	15,143
Corporation income taxes.....	265	822	18,921
Federal unemployment taxes.....	2	29	1,676
Change in balance of unclassified taxes (closing balance \$ 5,149)....	-107	-1,587	-1,241
Total.....	1,795	21,938	227,225
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	485	3,579	31,154
Remittance option tax and loan depositories.....	401	4,462	45,771
Tax and loan note accounts.....	909	13,897	150,300

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,225,574	1,224,941	1,215,296	1,142,03
Less public debt not subject to limit.....	605	605	605	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	289	291	294	34
Specified participation certificates.....	1,135	1,135	1,135	1,13
Total subject to limit...	1,226,393	1,225,762	1,216,119	1,142,91
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,10

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 223	\$ 364	\$ 6,762	\$ 7,349
Investments.....	27	141	745	913
Withdrawals:				
Treasury initiated.....	147	-	2,028	2,175
Depository initiated.....	1	8	30	39
Closing balance today.....	102	497	5,449	6,048

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 5,561	\$ 11,602
Business.....	315	1,633	14,012
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			



BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 16, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,935	\$ 3,427	\$ 2,856	\$ 10,975
Tax and loan note accounts (Table V)....	8,492	6,048	7,150	18,189
Total operating balance.....	12,427	9,475	10,006	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 13	\$ 41,789	\$ 433,749	Public debt redemptions (Table III-B).....	\$ 34	\$ 25,084	\$ 345,417
Federal Reserve Earnings.....	276	859	7,049	Medicare.....	184	2,570	24,510
Taxes received through Federal tax deposit system (Table IV).....	1,479	9,520	78,404	HHS grants (selected).....	137	1,914	18,262
Individual income and employment taxes, not withheld.....	132	2,574	23,074	Unemployment insurance benefits....	157	1,796	14,859
Estate and gift taxes.....	18	258	2,412	Interest on public debt.....	3	203	29,424
Customs and certain excise taxes....	27	399	4,153	Commodity Credit Corporation(net)..	3	155	14,660
Deposits by States:				Energy payments and grants.....	30	373	4,034
Social Security.....	1	1,549	8,085	Export-Import Bank (net).....	4	-1	-511
Unemployment.....	4	84	3,523	Federal Highway Administration.....	-	298	3,941
Supplemental security income.....	-	139	835	Federal Financing Bank.....	88	237	2,596
Foreign deposits, military sales....	7	739	5,226	Other withdrawals:			
Postal Service receipts.....	128	1,596	14,037				
Farmers Home Loan repayments.....	26	319	3,968	International Monetary Fund	293		
Federal Financing Bank.....	4	176	1,747				
Prepayment of Treas. Securities (net)	46	139	44				
Other Deposits:							
Gas & Oil Lease Sales Proceeds	65						
Total other deposits.....	65	509	6,014	Unclassified.....	2,592	35,604	250,001
Change in balance of uncollected funds (closing balance \$ 280)....	+182	+29	+410	Total, other withdrawals.....	2,885	43,648	307,081
Transfers from other depositories....	1,625	24,161	205,890	Transfers to other depositories....	-	7,483	41,387
Total Federal Reserve Account....	4,033	84,839	798,620	Total Federal Reserve Account.....	3,525	83,760	805,660
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)..	3	57	440				
Taxes received through Federal tax deposit system (Table IV).....	4,066	17,963	154,366	Transfers to Federal Reserve Banks (Table V).....	1,625	24,161	205,890
Transfers from Federal Reserve Banks	-	7,483	41,387	Total, withdrawals (net of transfers)	3,525	76,277	764,273
Total tax and loan note accounts (Table V).....	4,069	25,503	196,193	Net change in operating cash balance	+2,952	+2,421	-16,737
Total deposits (net of transfers)....	6,477	78,698	747,536				

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

March 16, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$22,783	\$ 285,826
Regular series.....	\$ *	\$ 24,895	\$ 312,906	Notes.....	6	237	42,267
Cash management.....	-	9,004	21,016	Bonds.....	1	17	2,293
Notes.....	-	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	26	375	3,294
Nonmarketable:				Government account series.....	4,094	68,505	528,625
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	16	257	2,123	State and local series.....	*	155	1,369
Interest increment.....	-	-5	2,088	Other.....	*	*	38
Government account series.....	4,510	62,185	510,968				
Foreign series.....	-	1,288	7,932				
State and local series.....	*	483	3,854				
Other.....	-	*	26				
Total issues.....	4,526	104,065	957,567	Total redemptions.....	4,128	93,389	873,629
				Net change in public debt outstanding	+398	+10,676	+83,938

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,526	\$ 104,065	\$ 957,567
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	873	12,486
Bonds and notes (-).....	-	26	429
Government account transactions (-)	4,510	61,324	508,373
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	16	41,846	434,189
These receipts were deposited in:			
Federal Reserve account.....	13	41,789	433,749
Tax and loan note accounts.....	3	57	440
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,128	93,389	873,629
Government account transactions (-)	4,094	68,305	528,210
Total public debt cash redemptions	34	25,084	345,417

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,476	\$ 22,422	\$ 192,943
Railroad retirement taxes.....	1	25	1,260
Excise taxes.....	301	2,005	15,444
Corporation income taxes.....	119	941	19,040
Federal unemployment taxes.....	3	32	1,679
Change in balance of unclassified taxes (closing balance \$ 8,794)....	+3,645	+2,058	+2,404
Total.....	5,545	27,483	232,770
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	325	3,904	31,479
Remittance option tax and loan depositaries.....	1,154	5,616	46,925
Tax and loan note accounts.....	4,066	17,963	154,366

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,225,972	1,225,574	1,215,296	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	283	289	294	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,226,785	1,226,393	1,216,119	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 102	\$ 497	\$ 5,449	\$ 6,048
Investments.....	56	473	3,540	4,069
Withdrawals:				
Treasury initiated.....	-	197	545	742
Depository initiated.....	3	162	718	883
Closing balance today.....	155	611	7,726	8,492

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 5,562	\$ 11,605
Business.....	102	1,735	14,114
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

March 17, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$11,485	\$ 34,268	\$ 297,311
Regular series.....	\$ 12,424	\$ 37,319	\$ 325,330	Notes.....	7	244	42,274
Cash management.....	-	9,004	21,016	Bonds.....	3	20	2,296
Notes.....	*	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	27	402	3,321
Nonmarketable:				Government account series.....	4,474	72,979	533,099
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	13	270	2,135	State and local series.....	1	155	1,370
Interest increment.....	-	-5	2,088	Other.....	*	*	38
Government account series.....	4,984	67,169	515,952				
Foreign series.....	309	1,597	8,242				
State and local series.....	15	498	3,869				
Other.....	-	*	26				
Total issues.....	17,745	121,810	975,312	Total redemptions.....	15,997	109,386	889,626
				Net change in public debt outstanding	+1,748	+12,424	+85,686

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 17,745	\$ 121,810	\$ 975,312
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	396	1,269	12,882
Bonds and notes(-).....	-	26	429
Government account transactions (-)	4,983	66,307	513,356
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	12,366	54,212	446,555
These receipts were deposited in:			
Federal Reserve account.....	12,363	54,152	446,112
Tax and loan note accounts.....	3	60	443
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	15,997	109,386	889,626
Government account transactions (-)	4,474	72,779	532,684
Total public debt cash redemptions	11,523	36,607	356,940

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,083	\$ 23,505	\$ 194,026
Railroad retirement taxes.....	9	34	1,269
Excise taxes.....	103	2,108	15,547
Corporation income taxes.....	195	1,136	19,235
Federal unemployment taxes.....	2	34	1,681
Change in balance of unclassified taxes (closing balance \$ 11,316).....	+2,522	+4,580	+4,926
Total.....	3,914	31,397	236,684
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	248	4,152	31,727
Remittance option tax and loan depositaries.....	806	6,422	47,731
Tax and loan note accounts.....	2,860	20,823	157,226

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,227,720	1,225,972	1,215,296	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	283	283	294	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,228,533	1,226,785	1,216,119	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	H	C	
Opening balance today.....	\$ 155	\$ 611	\$ 7,726	\$ 8,492
Investments.....	51	342	3,303	3,696
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	4	82	1,110	1,196
Closing balance today.....	202	871	9,919	10,992

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 5,564	\$ 11,606
Business.....	309	2,044	14,423

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 18, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,080	\$ 4,384	\$ 2,856	\$ 10,975
Tax and loan note accounts (Table V).....	12,406	10,992	7,150	18,189
Total operating balance.....	15,486	15,376	10,006	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 16	\$ 54,168	\$ 446,128	Public debt redemptions (Table III-B).....	\$ 39	\$ 36,646	\$ 356,979
Federal Reserve Earnings.....	-	859	7,049	Medicare.....	238	3,010	24,950
Taxes received through Federal tax deposit system (Table IV).....	617	11,191	80,075	HHS grants (selected).....	117	2,139	18,487
Individual income and employment taxes, not withheld.....	137	2,813	23,313	Unemployment insurance benefits....	124	2,047	15,110
Estate and gift taxes.....	33	311	2,465	Interest on public debt.....	6	212	29,433
Customs and certain excise taxes.....	36	467	4,221	Commodity Credit Corporation(net)...	-22	18	14,523
Deposits by States:				Energy payments and grants.....	45	450	4,111
Social Security.....	*	1,550	8,086	Export-Import Bank. (net).....	4	15	-495
Unemployment.....	3	92	3,531	Federal Highway Administration.....	-	298	3,941
Supplemental security income.....	-	139	835	Federal Financing Bank.....	4	275	2,634
Foreign deposits, military sales.....	24	773	5,260	Other withdrawals:			
Postal Service receipts.....	103	1,815	14,256				
Farmers Home Loan repayments.....	19	354	4,003				
Federal Financing Bank.....	5	181	1,752				
Prepayment of Treas. Securities (net)	64	50	-45				
Other Deposits:							
GNMA Sale	91						
Total other deposits.....	91	600	6,105	Unclassified.....	1,657	38,762	253,159
Change in balance of uncollected funds (closing balance \$ 252)....	+81	+57	+438	Total, other withdrawals.....	1,657	46,806	310,239
Transfers from other depositories.....	854	26,211	207,940	Transfers to other depositories....	1,175	9,491	43,395
Total Federal Reserve Account....	2,083	101,631	815,412	Total Federal Reserve Account.....	3,387	101,407	823,307
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	4	64	447				
Taxes received through Federal tax deposit system (Table IV).....	1,089	21,912	158,315	Transfers to Federal Reserve Banks (Table V).....	854	26,211	207,940
Transfers from Federal Reserve Banks	1,175	9,491	43,395				
Total tax and loan note accounts (Table V).....	2,268	31,467	202,157	Total, withdrawals (net of transfers)	2,212	91,916	779,912
Total deposits (net of transfers)....	2,322	97,396	766,234	Net change in operating cash balance	+110	+5,480	-13,678

*\$500,000 or less.

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AT URBANA-CHAMPAIGN

March 18, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 34,268	\$ 297,311
Regular series.....	\$ *	\$ 37,319	\$ 325,331	Notes.....	10	254	42,284
Cash management.....	-	9,004	21,016	Bonds.....	2	22	2,298
Notes.....	*	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	27	429	3,348
Nonmarketable:				Government account series.....	4,338	77,316	537,436
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	19	289	2,155	State and local series.....	-	155	1,370
Interest increment.....	-	-5	2,088	Other.....	*	*	38
Government account series.....	4,430	71,599	520,382				
Foreign series.....	-	1,597	8,242				
State and local series.....	*	498	3,869				
Other.....	-	*	26				
Total issues.....	4,450	126,260	979,762	Total redemptions.....	4,377	113,763	894,003
				Net change in public debt outstanding	+73	+12,497	+85,759

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,450	\$ 126,260	\$ 979,762
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,269	12,882
Bonds and notes(-).....	-	26	429
Government account transactions (-)	4,430	70,737	517,786
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	20	54,232	446,575
These receipts were deposited in:			
Federal Reserve account.....	16	54,168	446,128
Tax and loan note accounts.....	4	64	447
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,377	113,763	894,003
Government account transactions (-)	4,338	77,116	537,021
Total public debt cash redemptions	39	36,646	356,979

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 895	\$ 24,400	194,921
Railroad retirement taxes.....	10	44	1,279
Excise taxes.....	41	2,149	15,588
Corporation income taxes.....	398	1,534	19,633
Federal unemployment taxes.....	2	36	1,683
Change in balance of unclassified taxes (closing balance \$ 11,676)....	+360	+4,940	+5,286
Total.....	1,706	33,103	238,390
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	318	4,470	32,045
Remittance option tax and loan depositaries.....	299	6,721	48,030
Tax and loan note accounts.....	1,089	21,912	158,315

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,227,793	1,227,720	1,215,296	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	283	283	294	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,228,606	1,228,533	1,216,119	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 202	\$ 871	\$ 9,919	\$ 10,992
Investments.....	29	203	2,036	2,268
Withdrawals:				
Treasury initiated.....	-	-	496	496
Depository initiated.....	5	46	307	358
Closing balance today.....	226	1,028	11,152	12,406

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,371	\$ 8,935	\$ 14,977
Business.....	59	2,103	14,483
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
March 21, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,723	\$ 3,080	\$2,856	\$ 10,975
Tax and loan note accounts (Table V)....	12,543	12,406	7,150	18,189
Total operating balance.....	16,266	15,486	10,006	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 49	\$ 54,217	\$ 446,177	Public debt redemptions (Table III-B).....	\$ 48	\$ 36,694	\$ 357,027
Federal Reserve Earnings.....	-	859	7,049	Medicare.....	262	3,272	25,212
Taxes received through Federal tax deposit system (Table IV).....	977	12,168	81,052	HHS grants (selected).....	149	2,288	18,636
Individual income and employment taxes, not withheld.....	131	2,944	23,444	Unemployment insurance benefits....	137	2,184	15,247
Estate and gift taxes.....	13	324	2,478	Interest on public debt.....	2	214	29,435
Customs and certain excise taxes....	36	503	4,257	Commodity Credit Corporation(net)..	24	42	14,547
Deposits by States:				Energy payments and grants.....	30	480	4,141
Social Security.....	1	1,551	8,087	Export-Import Bank (net).....	-18	-3	-513
Unemployment.....	5	97	3,536	Federal Highway Administration.....	101	399	4,042
Supplemental security income.....	-	139	835	Federal Financing Bank.....	33	308	2,667
Foreign deposits, military sales....	8	781	5,268	Other withdrawals:			
Postal Service receipts.....	103	1,918	14,359				
Farmers Home Loan repayments.....	23	377	4,026				
Federal Financing Bank.....	17	198	1,769				
Prepayment of Treas. Securities (net)	71	121	26				
Other Deposits:							
Total other deposits.....	-	600	6,105	Unclassified.....	2,038	40,800	255,197
Change in balance of uncollected funds (closing balance \$ 274)....	-22	+35	+416	Total, other withdrawals.....	2,038	48,844	312,277
Transfers from other depositories....	2,037	28,248	209,977	Transfers to other depositories....	-	9,491	43,395
Total Federal Reserve Account....	3,449	105,080	818,861	Total Federal Reserve Account.....	2,806	104,213	826,113
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	3	67	450				
Taxes received through Federal tax deposit system (Table IV).....	2,171	24,083	160,486	Transfers to Federal Reserve Banks (Table V).....	2,037	28,248	209,977
Transfers from Federal Reserve Banks	-	9,491	43,395				
Total tax and loan note accounts (Table V).....	2,174	33,641	204,331				
Total deposits (net of transfers)....	3,586	100,982	769,820	Total, withdrawals (net of transfers)	2,806	94,722	782,718
				Net change in operating cash balance	+780	+6,260	-12,988

*\$500,000 or less.

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AT URBANA-CHAMPAIGN

March 21, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 34,268	\$ 297,311
Regular series.....	\$ 1	\$ 37,320	\$ 325,332	Notes.....	9	263	42,293
Cash management.....	-	9,004	21,016	Bonds.....	1	23	2,298
Notes.....	-	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	28	458	3,376
Nonmarketable:				Government account series.....	4,419	81,736	541,855
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	14	303	2,169	State and local series.....	9	165	1,379
Interest increment.....	-	-5	2,088	Other.....	*	*	38
Government account series.....	4,571	76,169	524,953				
Foreign series.....	-	1,597	8,242				
State and local series.....	35	533	3,904				
Other.....	*	*	27				
Total issues.....	4,621	130,881	984,382	Total redemptions.....	4,467	118,230	898,470
				Net change in public debt outstanding	+154	+12,651	+85,913

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,621	\$130,881	\$ 984,382
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,269	12,882
Bonds and notes(-).....	-	26	429
Government account transactions (-)	4,569	75,305	522,355
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	52	54,284	446,627
These receipts were deposited in:			
Federal Reserve account.....	49	54,217	446,177
Tax and loan note accounts.....	3	67	450
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,467	118,230	898,470
Government account transactions (-)	4,419	81,536	541,440
Total public debt cash redemptions	48	36,694	357,027

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,723	\$ 26,123	\$ 196,644
Railroad retirement taxes.....	36	80	1,315
Excise taxes.....	84	2,233	15,672
Corporation income taxes.....	2,376	3,910	22,009
Federal unemployment taxes.....	3	39	1,686
Change in balance of unclassified taxes (closing balance \$10,602)....	-1,074	+3,866	+4,212
Total.....	3,148	36,251	241,538
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	363	4,833	32,408
Remittance option tax and loan depositories.....	614	7,335	48,644
Tax and loan note accounts.....	2,171	24,083	160,486

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,227,947	1,227,793	1,215,296	1,142,031
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	283	283	294	34
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,228,760	1,228,606	1,216,119	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,101

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 226	\$1,028	\$11,152	\$ 12,406
Investments.....	38	267	1,869	2,174
Withdrawals:				
Treasury initiated.....	-	-	1,338	1,338
Depository initiated.....	6	79	614	699
Closing balance today.....	258	1,216	11,069	12,543

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 8,936	\$14,978
Business.....	129	2,232	14,612

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Cash and debt operations of the United States Treasury
March 22, 1983

-22

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,242	\$ 3,723	\$ 2,856	\$10,975
Tax and loan note accounts (Table V)....	11,580	12,543	7,150	18,189
Total operating balance.....	14,822	16,266	10,006	29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 88	\$ 54,305	\$ 446,265	Public debt redemptions (Table III-B).....	\$ 30	\$ 36,724	\$357,057
Federal Reserve Earnings.....	-	859	7,049	Medicare.....	200	3,472	25,412
Taxes received through Federal tax deposit system (Table IV).....	547	12,715	81,599	HHS grants (selected).....	143	2,431	18,779
Individual income and employment taxes, not withheld.....	155	3,099	23,599	Unemployment insurance benefits....	139	2,323	15,386
Estate and gift taxes.....	23	347	2,501	Interest on public debt.....	*	214	29,435
Customs and certain excise taxes.....	31	534	4,288	Commodity Credit Corporation(net)..	7	49	14,554
Deposits by States:				Energy payments and grants.....	23	503	4,164
Social Security.....	*	1,551	8,087	Export-Import Bank.(net).....	7	4	-506
Unemployment.....	4	101	3,540	Federal Highway Administration.....	6	405	4,048
Supplemental security income.....	-	139	835	Federal Financing Bank.....	12	320	2,679
Foreign deposits, military sales....	7	788	5,275	Other withdrawals:			
Postal Service receipts.....	132	2,050	14,491				
Farmers Home Loan repayments.....	28	405	4,054				
Federal Financing Bank.....	16	214	1,785				
Prepayment of Treas. Securities (net)	91	212	117				
Other Deposits:							
Total other deposits.....	-	600	6,105	Unclassified.....	2,763	43,563	257,960
Change in balance of uncollected funds (closing balance \$ 263)....	+11	+46	+427	Total, other withdrawals.....	2,763	51,607	315,040
Transfers from other depositories.....	2,507	30,755	212,484	Transfers to other depositories....	791	10,282	44,186
Total Federal Reserve Account....	3,640	108,720	822,501	Total Federal Reserve Account.....	4,121	108,334	830,234
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	3	70	453				
Taxes received through Federal tax deposit system (Table IV).....	750	24,833	161,236	Transfers to Federal Reserve Banks (Table V).....	2,507	30,755	212,484
Transfers from Federal Reserve Banks	791	10,282	44,186				
Total tax and loan note accounts (Table V).....	1,544	35,185	205,875				
Total deposits (net of transfers)....	1,886	102,868	771,706	Total, withdrawals (net of transfers)	3,330	98,052	786,048
				Net change in operating cash balance	-1,444	+4,816	-14,342

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AT URBANA-CHAMPAIGN

March 22, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 34,268	\$ 297,311
Regular series.....	\$ *	\$ 37,321	\$ 325,332	Notes.....	6	269	42,299
Cash management.....	-	9,004	21,016	Bonds.....	1	24	2,299
Notes.....	*	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	24	481	3,400
Nonmarketable:				Government account series.....	4,396	86,131	546,251
Savings and retirement plan series				Foreign series.....	-	1,318	9,918
Cash issue price.....	22	326	2,191	State and local series.....	-	165	1,379
Interest increment.....	-	-5	2,088	Other.....	*	*	39
Government account series.....	4,910	81,080	529,863				
Foreign series.....	-	1,597	8,242				
State and local series.....	68	600	3,972				
Other.....	-	*	27				
Total issues.....	5,000	135,881	989,383	Total redemptions.....	4,426	122,656	902,896
				Net change in public debt outstanding	+574	+13,225	+86,487

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,000	\$ 135,881	\$ 989,383
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,269	12,882
Bonds and notes(-).....	-	26	429
Government account transactions (-)	4,909	80,215	527,264
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	91	54,375	446,718
These receipts were deposited in:			
Federal Reserve account.....	88	54,305	446,265
Tax and loan note accounts.....	3	70	453
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,426	122,656	902,896
Government account transactions (-)	4,396	85,931	545,836
Total public debt cash redemptions	30	36,724	357,057

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,164	\$ 28,287	\$ 198,808
Railroad retirement taxes.....	78	158	1,393
Excise taxes.....	51	2,284	15,723
Corporation income taxes.....	1,298	5,208	23,307
Federal unemployment taxes.....	3	42	1,689
Change in balance of unclassified taxes (closing balance \$ 8,304)....	-2,297	+1,569	+1,915
Total.....	1,297	37,548	242,835
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	315	5,148	32,723
Remittance option tax and loan depositaries.....	232	7,567	48,876
Tax and loan note accounts.....	750	24,833	161,236

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,228,521	1,227,947	1,215,296	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	283	283	294	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,229,334	1,228,760	1,216,119	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 258	\$ 1,216	\$ 11,069	\$ 12,543
Investments.....	15	111	1,418	1,544
Withdrawals:				
Treasury initiated.....	-	871	1,550	2,421
Depository initiated.....	3	9	74	86
Closing balance today.....	270	447	10,863	11,580

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 38	\$ 8,974	\$ 15,016
Business.....	567	2,799	15,179
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

March 23, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ 34,268	\$ 297,311
Regular series.....	\$ *	\$ 37,321	\$ 325,332	Notes.....	2	272	42,302
Cash management.....	-	9,004	21,016	Bonds.....	*	24	2,300
Notes.....	-	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	25	506	3,425
Nonmarketable:				Government account series.....	4,394	90,525	550,645
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	15	341	2,206	State and local series.....	7	172	1,386
Interest increment.....	-	-5	2,088	Other.....	*	*	39
Government account series.....	5,090	86,170	534,953				
Foreign series.....	-	1,597	8,242				
State and local series.....	*	601	3,972				
Other.....	1	1	27				
Total issues.....	5,107	140,987	994,489	Total redemptions.....	4,429	127,084	907,325
				Net change in public debt outstanding	+678	+13,903	+87,165

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,107	\$ 140,987	\$ 994,489
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,269	12,882
Bonds and notes(-).....	-	26	429
Government account transactions (-)	5,090	85,305	532,354
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	17	54,392	446,735
These receipts were deposited in:			
Federal Reserve account.....	14	54,319	446,279
Tax and loan note accounts.....	3	73	456
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,429	127,084	907,325
Government account transactions (-)	4,394	90,325	550,230
Total public debt cash redemptions	35	36,759	357,092

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,638	\$ 29,925	\$ 200,446
Railroad retirement taxes.....	67	225	1,460
Excise taxes.....	69	2,353	15,792
Corporation income taxes.....	709	5,917	24,016
Federal unemployment taxes.....	3	45	1,692
Change in balance of unclassified taxes (closing balance \$ 6,818)....	-1,486	+83	+429
Total.....	1,000	38,548	243,835
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	254	5,402	32,977
Remittance option tax and loan depositories.....	192	7,759	49,068
Tax and loan note accounts.....	554	25,387	161,790

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,229,199	1,228,521	1,215,296	1,142,034
Less public debt not subject to limit.....	605	605	605	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	283	283	294	34
Specified participation certificates.....	1,135	1,135	1,135	1,13
Total subject to limit....	1,230,012	1,229,334	1,216,119	1,142,91
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,10

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 270	\$ 447	\$ 10,863	\$ 11,580
Investments.....	15	93	449	557
Withdrawals:				
Treasury initiated.....	-	-	1,521	1,521
Depository initiated.....	3	5	62	70
Closing balance today.....	282	535	9,729	10,546

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 8,975	\$ 15,017
Business.....	25	2,824	15,204

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 24, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,672	\$ 3,118	\$ 2,856	\$ 10,975
Tax and loan note accounts (Table V).....	13,919	10,546	7,150	18,189
Total operating balance.....	16,591	13,664	10,006	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$19,580	\$ 73,899	\$ 465,859	Public debt redemptions (Table III-B).....	\$ 16,802	\$ 53,561	\$ 373,894
Federal Reserve Earnings.....	-	1,125	7,315	Medicare.....	225	3,947	25,887
Taxes received through Federal tax deposit system (Table IV).....	605	13,766	82,650	HHS grants (selected).....	106	2,653	19,001
Individual income and employment taxes, not withheld.....	122	3,357	23,857	Unemployment insurance benefits....	110	2,580	15,643
Estate and gift taxes.....	20	389	2,543	Interest on public debt.....	1	217	29,438
Customs and certain excise taxes....	30	594	4,348	Commodity Credit Corporation(net)..	-21	12	14,517
Deposits by States:				Energy payments and grants.....	24	560	4,221
Social Security.....	2	1,553	8,089	Export-Import Bank.(net).....	*-	10	-500
Unemployment.....	4	109	3,548	Federal Highway Administration.....	-	405	4,048
Supplemental security income.....	-	139	835	Federal Financing Bank.....	2	346	2,705
Foreign deposits, military sales....	6	800	5,287	Other withdrawals:			
Postal Service receipts.....	114	2,281	14,722	Fed. Employees Insurance Pmts	323		
Farmers Home Loan repayments.....	20	443	4,092				
Federal Financing Bank.....	3	221	1,792				
Prepayment of Treas. Securities (net)	-250	-6	-101				
Other Deposits:							
Total other deposits.....	-	600	6,105	Unclassified.....	1,795	47,545	261,942
Change in balance of uncollected funds (closing balance \$ 202)....	+87	+107	+488	Total, other withdrawals.....	2,118	55,912	319,345
Transfers from other depositories....	616	32,962	214,691		2,038	12,320	46,224
Total Federal Reserve Account....	20,959	132,339	846,120	Transfers to other depositories....			
				Total Federal Reserve Account.....	21,405	132,523	854,423
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	3	76	459	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	1,948	27,335	163,738				
Transfers from Federal Reserve Banks	2,038	12,320	46,224	Transfers to Federal Reserve Banks (Table V).....	616	32,962	214,691
Total tax and loan note accounts (Table V).....	3,989	39,731	210,421				
Total deposits (net of transfers)....	22,294	126,788	795,626	Total, withdrawals (net of transfers)	19,367	120,203	808,199
				Net change in operating cash balance	+2,927	+6,585	-12,573

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

March 24, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$16,773	\$ 51,041	\$ 314,084
Regular series.....	\$ 20,208	\$ 57,529	\$ 345,540	Notes.....	4	275	42,305
Cash management.....	-	9,004	21,016	Bonds.....	1	25	2,301
Notes.....	-	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	23	529	3,448
Nonmarketable:				Government account series.....	6,231	96,756	556,876
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	13	354	2,219	State and local series.....	1	173	1,387
Interest increment.....	*	-5	2,088	Other.....	*	*	39
Government account series.....	6,638	92,808	541,591				
Foreign series.....	-	1,597	8,242				
State and local series.....	425	1,026	4,397				
Other.....	-	1	27				
Total issues.....	27,284	168,272	1,021,773	Total redemptions.....	23,033	150,118	930,358
				Net change in public debt outstanding	+4,251	+18,154	+91,416

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$27,284	\$ 168,272	\$ 1,021,773
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	1,063	2,332	13,945
Bonds and notes(-).....	-	26	429
Government account transactions (-)	6,638	91,943	538,992
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	19,583	73,975	466,318
These receipts were deposited in:			
Federal Reserve account.....	19,580	73,899	465,859
Tax and loan note accounts.....	3	76	459
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	23,033	150,118	930,358
Government account transactions (-)	6,231	96,556	556,461
Total public debt cash redemptions	16,802	53,561	373,894

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,982	\$ 31,907	\$ 202,428
Railroad retirement taxes.....	16	241	1,476
Excise taxes.....	78	2,431	15,870
Corporation income taxes.....	550	6,467	24,566
Federal unemployment taxes.....	2	47	1,694
Change in balance of unclassified taxes (closing balance \$ 6,743)....	-75	+8	+354
Total.....	2,553	41,101	246,388
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	111	5,513	33,088
Remittance option tax and loan depositories.....	494	8,253	49,562
Tax and loan note accounts.....	1,948	27,335	163,738

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,233,450	1,229,199	1,215,296	1,142,076
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	283	283	294	304
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,234,263	1,230,012	1,216,119	1,142,914
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 282	\$ 535	\$ 9,729	\$ 10,546
Investments.....	32	243	3,714	3,989
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	3	31	582	616
Closing balance today.....	311	747	12,861	13,919

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 8,981	\$ 15,021
Business.....	288	3,112	15,456

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities



BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 25, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,578	\$ 2,672	\$ 2,856	\$ 10,975
Tax and loan note accounts (Table V).....	13,396	13,919	7,150	18,189
Total operating balance.....	15,974	16,591	10,006	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 20	\$ 73,919	\$ 465,879	Public debt redemptions (Table III-B).....	\$ 35	\$ 53,596	\$ 373,929
Federal Reserve Earnings.....	-	1,125	7,315	Medicare.....	187	4,134	26,074
Taxes received through Federal tax deposit system (Table IV).....	374	14,140	83,024	HHS grants (selected).....	94	2,747	19,095
Individual income and employment taxes, not withheld.....	121	3,478	23,978	Unemployment insurance benefits....	106	2,686	15,749
Estate and gift taxes.....	14	403	2,557	Interest on public debt.....	1	218	29,439
Customs and certain excise taxes.....	26	620	4,374	Commodity Credit Corporation(net)..	-1	11	14,516
Deposits by States:				Energy payments and grants.....	34	594	4,255
Social Security.....	*	1,553	8,089	Export-Import Bank (net).....	23	33	-477
Unemployment.....	3	112	3,551	Federal Highway Administration.....	24	429	4,072
Supplemental security income.....	1	140	836	Federal Financing Bank.....	72	418	2,777
Foreign deposits, military sales.....	56	856	5,343	Other withdrawals:			
Postal Service receipts.....	98	2,379	14,820				
Farmers Home Loan repayments.....	20	463	4,112				
Federal Financing Bank.....	16	237	1,808				
Prepayment of Treas. Securities (net)	29	23	-72				
Other Deposits:							
Interest received from Tax and Loan Depositories	45						
Total other deposits.....	45	645	6,150	Unclassified.....	1,780	49,325	263,722
Change in balance of uncollected funds (closing balance \$ 202)....	-	+107	+488	Total, other withdrawals.....	1,780	57,692	321,125
Transfers from other depositories....	1,438	34,400	216,129	Transfers to other depositories....	-	12,320	46,224
Total Federal Reserve Account....	2,261	134,600	848,381	Total Federal Reserve Account.....	2,355	134,878	856,778
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	3	79	462				
Taxes received through Federal tax deposit system (Table IV).....	912	28,247	164,650	Transfers to Federal Reserve Banks (Table V).....	1,438	34,400	216,129
Transfers from Federal Reserve Banks	-	12,320	46,224				
Total tax and loan note accounts (Table V).....	915	40,646	211,336	Total, withdrawals (net of transfers)	2,355	122,558	810,554
Total deposits (net of transfers)....	1,738	128,526	797,364	Net change in operating cash balance	-617	+5,968	-13,190

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AT URBANA-CHAMPAIGN

March 25, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 51,041	\$ 314,084
Regular series.....	\$ 4	\$ 57,533	\$ 345,544	Notes.....	3	278	42,308
Cash management.....	-	9,004	21,016	Bonds.....	3	28	2,303
Notes.....	-	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	23	553	3,471
Nonmarketable:				Government account series.....	4,838	101,595	561,715
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	19	373	2,238	State and local series.....	3	176	1,390
Interest increment.....	-	-5	2,088	Other.....	2	2	40
Government account series.....	5,191	97,999	546,782				
Foreign series.....	-	1,597	8,242				
State and local series.....	*	1,026	4,397				
Other.....	-	1	27				
Total issues.....	5,214	173,485	1,026,987	Total redemptions.....	4,873	154,990	935,231
				Net change in public debt outstanding	+341	+18,495	+91,757

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,214	\$ 173,485	\$ 1,026,987
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	2,332	13,945
Bonds and notes(-).....	-	26	429
Government account transactions (-)	5,191	97,134	544,183
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	23	73,998	466,341
These receipts were deposited in:			
Federal Reserve account.....	20	73,919	465,879
Tax and loan note accounts.....	3	79	462
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,873	154,990	935,231
Government account transactions (-)	4,838	101,395	561,300
Total public debt cash redemptions	35	53,596	373,929

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,911	\$33,818	\$ 204,339
Railroad retirement taxes.....	7	248	1,483
Excise taxes.....	95	2,526	15,965
Corporation income taxes.....	225	6,692	24,791
Federal unemployment taxes.....	2	49	1,696
Change in balance of unclassified taxes (closing balance \$ 5,789)....	-954	-946	-600
Total.....	1,286	42,387	247,674
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	172	5,685	33,260
Remittance option tax and loan depositories.....	202	8,455	49,764
Tax and loan note accounts.....	912	28,247	164,650

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,233,791	1,233,450	1,215,296	1,142,03
Less public debt not subject to limit.....	605	605	605	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	283	283	294	34
Specified participation certificates.....	1,135	1,135	1,135	1,13
Total subject to limit...	1,234,604	1,234,263	1,216,119	1,142,91
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,10

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 311	\$ 747	\$ 12,861	\$ 13,91
Investments.....	15	105	795	91
Withdrawals:				
Treasury initiated.....	-	-	1,157	1,15
Depository initiated.....	3	11	267	28
Closing balance today.....	323	841	12,232	13,39

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,496	\$12,477	\$18,519
Business.....	64	3,177	15,556
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 28, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,465	\$ 2,578	\$ 2,856	\$ 10,975
Tax and loan note accounts (Table V)....	11,992	13,396	7,150	18,189
 Total operating balance.....	 14,457	 15,974	 10,006	 29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 22	\$ 73,941	\$ 465,901	Public debt redemptions (Table III-B).....	\$ 36	\$ 53,632	\$ 373,965
Federal Reserve Earnings.....	-	1,125	7,315	Medicare.....	272	4,406	26,346
Taxes received through Federal tax deposit system (Table IV).....	497	14,637	83,521	HHS grants (selected).....	81	2,828	19,176
Individual income and employment taxes, not withheld.....	129	3,607	24,107	Unemployment insurance benefits....	131	2,817	15,880
Estate and gift taxes.....	11	414	2,568	Interest on public debt.....	2	220	29,441
Customs and certain excise taxes.....	35	655	4,409	Commodity Credit Corporation(net)..	25	36	14,541
Deposits by States:				Energy payments and grants.....	37	631	4,292
Social Security.....	1	1,554	8,090	Export-Import Bank.(net).....	17	50	-460
Unemployment.....	5	117	3,556	Federal Highway Administration.....	78	507	4,150
Supplemental security income.....	*	140	836	Federal Financing Bank.....	3	421	2,780
Foreign deposits, military sales....	3	859	5,346	Other withdrawals:			
Postal Service receipts.....	102	2,481	14,922				
Farmers Home Loan repayments.....	21	484	4,133				
Federal Financing Bank.....	12	249	1,820				
Prepayment of Treas. Securities (net)	65	88	-7				
Other Deposits:							
Total other deposits.....	-	645	6,150	Unclassified.....	2,644	51,969	266,366
Change in balance of uncollected funds (closing balance \$ 209)....	-7	+100	+481	Total, other withdrawals.....	2,644	60,336	323,769
Transfers from other depositories.....	2,317	36,717	218,446				
Total Federal Reserve Account....	3,213	137,813	851,594	Transfers to other depositories....	-	12,320	46,224
				Total Federal Reserve Account.....	3,326	138,204	860,104
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	2	81	464	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	911	29,158	165,561				
Transfers from Federal Reserve Banks	-	12,320	46,224	Transfers to Federal Reserve Banks (Table V).....	2,317	36,717	218,446
Total tax and loan note accounts (Table V).....	913	41,559	212,249				
Total deposits (net of transfers)....	1,809	130,335	799,173	Total, withdrawals (net of transfers)	3,326	125,884	813,880
				Net change in operating cash balance	-1,517	+4,451	-14,707

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AT URBANA-CHAMPAIGN

March 28, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$51,041	\$314,084
Regular series.....	\$ 1	\$ 57,534	\$ 345,546	Notes.....	3	281	42,311
Cash management.....	-	9,004	21,016	Bonds.....	2	30	2,305
Notes.....	-	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	25	578	3,497
Nonmarketable:				Government account series.....	4,577	106,172	566,292
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	14	387	2,252	State and local series.....	7	183	1,397
Interest increment.....	-	-5	2,088	Other.....	*	2	40
Government account series.....	4,623	102,622	551,405				
Foreign series.....	-	1,597	8,242				
State and local series.....	9	1,035	4,406				
Other.....	-	1	27				
Total issues.....	4,647	178,132	1,031,634	Total redemptions.....	4,613	159,603	939,844
				Net change in public debt outstanding	+34	+18,529	+91,791

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,647	\$ 178,132	\$ 1,031,634
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	2,332	13,945
Bonds and notes(-).....	-	26	429
Government account transactions (-)	4,623	101,757	548,806
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	24	74,022	466,365
These receipts were deposited in:			
Federal Reserve account.....	22	73,941	465,901
Tax and loan note accounts.....	2	81	464
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,613	159,603	939,844
Government account transactions (-)	4,577	105,972	565,877
Total public debt cash redemptions	36	53,632	373,965

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 923	\$ 34,741	\$ 205,262
Railroad retirement taxes.....	10	258	1,493
Excise taxes.....	42	2,568	16,007
Corporation income taxes.....	76	6,768	24,867
Federal unemployment taxes.....	3	52	1,699
Change in balance of unclassified taxes (closing balance \$ 6,143)....	+354	-592	-246
Total.....	1,408	43,795	249,082
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	200	5,885	33,460
Remittance option tax and loan depositaries.....	297	8,752	50,061
Tax and loan note accounts.....	911	29,158	165,561

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,233,825	1,233,791	1,215,296	1,142,0
Less public debt not subject to limit.....	605	605	605	6
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	282	283	294	3
Specified participation certificates.....	1,135	1,135	1,135	1,1
Total subject to limit...	1,234,637	1,234,604	1,216,119	1,142,9
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,1

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 323	\$ 841	\$12,232	\$ 13,39
Investments.....	26	146	741	91
Withdrawals:				
Treasury initiated.....	258	-	1,957	2,21
Depository initiated.....	1	21	80	10
Closing balance today.....	90	966	10,936	11,99

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 12,479	\$ 18,52
Business.....	198	3,375	15,75

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 29, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,749	\$ 2,465	\$ 2,856	\$ 10,975
Tax and loan note accounts (Table V)....	9,971	11,992	7,150	18,189
Total operating balance.....	12,720	14,457	10,006	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 438	\$ 74,379	\$ 466,339	Public debt redemptions (Table III-B).....	\$ 30	\$ 53,662	\$ 373,995
Federal Reserve Earnings.....	-	1,125	7,315	Medicare.....	171	4,577	26,517
Taxes received through Federal tax deposit system (Table IV).....	499	15,136	84,020	HHS grants (selected).....	78	2,906	19,254
Individual income and employment taxes, not withheld.....	169	3,776	24,276	Unemployment insurance benefits....	113	2,930	15,993
Estate and gift taxes.....	16	430	2,584	Interest on public debt.....	-	220	29,441
Customs and certain excise taxes....	26	681	4,435	Commodity Credit Corporation(net)..	16	52	14,557
Deposits by States:				Energy payments and grants.....	16	647	4,308
Social Security.....	31	1,585	8,121	Export-Import Bank (net).....	-2	48	-462
Unemployment.....	4	121	3,560	Federal Highway Administration.....	25	532	4,175
Supplemental security income.....	*	140	836	Federal Financing Bank.....	27	448	2,807
Foreign deposits, military sales....	82	941	5,428	Other withdrawals:			
Postal Service receipts.....	142	2,623	15,064	International Development Assoc.	127		
Farmers Home Loan repayments.....	32	516	4,165				
Federal Financing Bank.....	9	258	1,829				
Prepayment of Treas. Securities (net)	90	178	83				
Other Deposits:							
Veterans Administration Asset Sales	51						
Total other deposits.....	51	696	6,201	Unclassified.....	3,102	55,071	269,468
Change in balance of uncollected funds (closing balance \$ 363)....	-154	-54	+327	Total, other withdrawals.....	3,229	63,565	326,998
Transfers from other depositories....	2,552	39,269	220,998				
Total Federal Reserve Account....	3,987	141,800	855,581	Transfers to other depositories....	-	12,320	46,224
				Total Federal Reserve Account.....	3,703	141,907	863,807
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	3	84	467	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	528	29,686	166,089				
Transfers from Federal Reserve Banks	-	12,320	46,224	Transfers to Federal Reserve Banks (Table V).....	2,552	39,269	220,998
Total tax and loan note accounts (Table V).....	531	42,090	212,780				
Total deposits (net of transfers)....	1,966	132,301	801,139	Total, withdrawals (net of transfers)	3,703	129,587	817,583
				Net change in operating cash balance	-1,737	+2,714	-16,444

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

March 29, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 51,041	\$ 314,084
Regular series.....	\$ *	\$ 57,534	\$ 345,546	Notes.....	3	283	42,313
Cash management.....	-	9,004	21,016	Bonds.....	1	30	2,306
Notes.....	-	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	25	604	3,522
Nonmarketable:				Government account series.....	4,087	110,259	570,378
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	16	403	2,268	State and local series.....	1	184	1,398
Interest increment.....	-	-5	2,088	Other.....	*	2	40
Government account series.....	4,263	106,885	555,668				
Foreign series.....	-	1,597	8,242				
State and local series.....	425	1,459	4,830				
Other.....	-	1	27				
Total issues.....	4,704	182,836	1,036,338	Total redemptions.....	4,117	163,720	943,960
				Net change in public debt outstanding	+587	+19,116	+92,378

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,704	\$ 182,836	\$ 1,036,338
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	2,332	13,945
Bonds and notes(-).....	-	26	429
Government account transactions (-)	4,263	106,020	553,069
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	441	74,463	466,806
These receipts were deposited in:			
Federal Reserve account.....	438	74,379	466,339
Tax and loan note accounts.....	3	84	467
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,117	163,720	943,960
Government account transactions (-)	4,087	110,059	569,963
Total public debt cash redemptions	30	53,662	373,995

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,291	\$ 37,032	\$ 207,553
Railroad retirement taxes.....	7	265	1,500
Excise taxes.....	133	2,701	16,140
Corporation income taxes.....	133	6,901	25,000
Federal unemployment taxes.....	3	55	1,702
Change in balance of unclassified taxes (closing balance \$4,602)....	-1,540	-2,132	-1,786
Total.....	1,027	44,822	250,109
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	291	6,176	33,751
Remittance option tax and loan depositaries.....	208	8,960	50,269
Tax and loan note accounts.....	528	29,686	166,089

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,234,412	1,233,825	1,215,296	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	282	282	294	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,235,224	1,234,637	1,216,119	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 90	\$ 966	\$ 10,936	\$ 11,992
Investments.....	11	80	440	531
Withdrawals:				
Treasury initiated.....	-	744	1,776	2,520
Depository initiated.....	*	4	28	32
Closing balance today.....	101	298	9,572	9,971

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 1/12,444	\$ 18,486
Business.....	431	1/3,843	16,222
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

1/ Individual refunds have been decreased by \$36 million and Business refunds have been increased by \$36 million to correct erroneous reporting on March 22, 1983.

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

March 30, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 51,041	\$ 314,084
Regular series.....	\$ *	\$ 57,534	\$ 345,546	Notes.....	2	286	42,316
Cash management.....	-	9,004	21,016	Bonds.....	4	35	2,310
Notes.....	-	5,957	86,542	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	22	626	3,544
Nonmarketable:				Government account series.....	4,045	114,304	574,423
Savings and retirement plan series				Foreign series.....	-	1,317	9,918
Cash issue price.....	15	418	2,283	State and local series.....	16	200	1,414
Interest increment.....	-	-5	2,088	Other.....	*	2	40
Government account series.....	4,703	111,588	560,371				
Foreign series.....	-	1,597	8,242				
State and local series.....	104	1,563	4,934				
Other.....	-	1	27				
Total issues.....	4,822	187,658	1,041,160	Total redemptions.....	4,090	167,809	948,050
				Net change in public debt outstanding	+733	+19,849	+93,111

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,822	\$ 187,658	\$ 1,041,160
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	2,332	13,945
Bonds and notes (-).....	-	26	429
Government account transactions (-)	4,703	110,723	557,772
Interest increment on savings and retirement plan series (-).....	-	-5	2,088
Total public debt cash receipts....	119	74,582	466,925
These receipts were deposited in:			
Federal Reserve account.....	116	74,495	466,455
Tax and loan note accounts.....	3	87	470
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,090	167,809	948,050
Government account transactions (-)	4,045	114,104	574,008
Total public debt cash redemptions	45	53,707	374,040

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,290	\$ 38,322	\$ 208,843
Railroad retirement taxes.....	*	265	1,500
Excise taxes.....	272	2,973	16,412
Corporation income taxes.....	35	6,936	25,035
Federal unemployment taxes.....	3	58	1,705
Change in balance of unclassified taxes (closing balance \$ 3,999)....	-603	-2,735	-2,389
Total.....	997	45,819	251,106
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	192	6,368	33,943
Remittance option tax and loan depositories.....	218	9,178	50,487
Tax and loan note accounts.....	587	30,273	166,676

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,235,145	1,234,412	1,215,296	1,142,030
Less public debt not subject to limit.....	605	605	605	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	280	282	294	34
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,235,955	1,235,224	1,216,119	1,142,919
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 101	\$ 298	\$ 9,572	\$ 9,971
Investments.....	16	93	481	590
Withdrawals:				
Treasury initiated.....	-	-	1,149	1,149
Depository initiated.....	*	3	22	25
Closing balance today.....	117	388	8,882	9,387

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 12,445	\$ 18,480
Business.....	72	3,915	16,290

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 31, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,572	\$ 2,116	\$ 2,856	\$ 10,975
Tax and loan note accounts (Table V).....	11,880	9,387	7,150	18,189
Total operating balance.....	15,452	11,503	10,006	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 27,764	\$ 102,259	\$ 494,219	Public debt redemptions (Table III-B).....	\$ 19,811	\$ 73,518	\$ 393,851
Federal Reserve Earnings.....	-	1,401	7,591	Medicare.....	234	5,034	26,974
Taxes received through Federal tax deposit system (Table IV).....	1,065	16,611	85,495	HHS grants (selected).....	133	3,128	19,476
Individual income and employment taxes, not withheld.....	140	4,087	24,587	Unemployment insurance benefits....	132	3,189	16,252
Estate and gift taxes.....	18	466	2,620	Interest on public debt.....	3,411	3,632	32,853
Customs and certain excise taxes.....	30	742	4,496	Commodity Credit Corporation(net)..	-2	73	14,578
Deposits by States:				Energy payments and grants.....	51	761	4,422
Social Security.....	303	3,121	9,657	Export-Import Bank (net).....	-27	33	-477
Unemployment.....	2	133	3,572	Federal Highway Administration.....	-	532	4,175
Supplemental security income.....	7	147	843	Federal Financing Bank.....	126	647	3,006
Foreign deposits, military sales.....	68	1,020	5,507	Other withdrawals:			
Postal Service receipts.....	166	2,917	15,358	Agency for Internat'l Development	205		
Farmers Home Loan repayments.....	11	548	4,197	Fed. Employees Insurance Pmts.	58		
Federal Financing Bank.....	506	764	2,335	Federal Deposit Insurance Corp.	211		
Prepayment of Treas. Securities (net)	-290	-82	-177	Direct Deposit (EFT) for:			
Other Deposits:				Military active duty pay	665		
				Military retirement	610		
Total other deposits.....	-	696	6,201	Unclassified.....	2,715	60,525	274,922
Change in balance of uncollected funds (closing balance \$ 456)....	+590	-147	+234	Total, other withdrawals.....	4,464	70,952	334,385
Transfers from other depositories.....	876	41,319	223,048	Transfers to other depositories....	1,467	13,787	47,691
Total Federal Reserve Account....	31,256	176,002	889,783	Total Federal Reserve Account.....	29,800	175,286	897,186
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	3	90	473				
Taxes received through Federal tax deposit system (Table IV).....	1,899	32,172	168,575	Transfers to Federal Reserve Banks (Table V).....	876	41,319	223,048
Transfers from Federal Reserve Banks	1,467	13,787	47,691				
Total tax and loan note accounts (Table V).....	3,369	46,049	216,739	Total, withdrawals (net of transfers)	28,333	161,499	849,495
Total deposits (net of transfers)....	32,282	166,949	835,783	Net change in operating cash balance	+3,949	+5,446	-13,712

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

March 31, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$10,933	\$61,974	\$325,018
Regular series.....	\$12,437	\$69,971	\$357,983	Notes.....	8,274	8,560	50,590
Cash management.....	-	9,004	21,016	Bonds.....	1	35	2,311
Notes.....	15,691	21,649	102,233	Nonmarketable:			
Bonds.....	-	*	10,111	Savings and retirement plan series	23	649	3,567
Nonmarketable:				Government account series.....	5,918	120,222	580,342
Savings and retirement plan series				Foreign series.....	573	1,890	10,491
Cash issue price.....	17	435	2,300	State and local series.....	7	207	1,421
Interest increment.....	404	399	2,492	Other.....	*	2	40
Government account series.....	6,478	118,066	566,849				
Foreign series.....	-	1,597	8,242				
State and local series.....	48	1,612	4,983				
Other.....	-	1	27				
Total issues.....	35,075	222,734	1,076,235	Total redemptions.....	25,729	193,539	973,779
				Net change in public debt outstanding	+9,346	+29,195	+102,457

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$35,075	\$222,734	\$1,076,235
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	410	2,742	14,355
Bonds and notes(-).....	16	42	445
Government account transactions (-)	6,478	117,201	564,250
Interest increment on savings and retirement plan series (-).....	404	399	2,492
Total public debt cash receipts....	27,767	102,349	494,692
These receipts were deposited in:			
Federal Reserve account.....	27,764	102,259	494,219
Tax and loan note accounts.....	3	90	473
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	25,729	193,539	973,779
Government account transactions (-)	5,918	120,022	579,927
Total public debt cash redemptions	19,811	73,518	393,851

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,352	\$39,674	\$210,195
Railroad retirement taxes.....	*	265	1,500
Excise taxes.....	205	3,178	16,617
Corporation income taxes.....	21	6,957	25,056
Federal unemployment taxes.....	2	60	1,707
Change in balance of unclassified taxes (closing balance \$5,383)....	+1,384	-1,351	-1,005
Total.....	2,964	48,783	254,070
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	502	6,870	34,445
Remittance option tax and loan depositories.....	563	9,741	51,050
Tax and loan note accounts.....	1,899	32,172	168,575

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,244,491	1,235,145	1,215,296	1,142,031
Less public debt not subject to limit.....	605	605	605	60
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	281	280	294	34
Specified participation certificates.....	1,135	1,135	1,135	1,13
Total subject to limit....	1,245,302	1,235,955	1,216,119	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,101

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$117	\$388	\$8,882	\$9,387
Investments.....	25	218	3,126	3,369
Withdrawals:				
Treasury initiated.....	-	-	611	611
Depository initiated.....	1	23	241	265
Closing balance today.....	141	583	11,156	11,880

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$1	\$12,446	\$18,481
Business.....	27	3,942	16,321
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 1, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,189	\$ 3,572	\$ 3,572	\$ 10,975
Tax and loan note accounts (Table V).....	4,340	11,880	11,880	18,189
Total operating balance.....	7,529	15,452	15,452	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 53	\$ 53	\$ 494,272	Public debt redemptions (Table III-B).....	\$ 945	\$ 945	\$ 394,796
Federal Reserve Earnings.....	-	-	7,591	Medicare.....	128	128	27,102
Taxes received through Federal tax deposit system (Table IV).....	463	463	85,958	HHS grants (selected).....	436	436	19,912
Individual income and employment taxes, not withheld.....	164	164	24,751	Unemployment insurance benefits....	87	87	16,339
Estate and gift taxes.....	19	19	2,639	Interest on public debt.....	161	161	33,014
Customs and certain excise taxes....	32	32	4,528	Commodity Credit Corporation(net)...	15	15	14,593
Deposits by States:				Energy payments and grants.....	37	37	4,459
Social Security.....	*	*	9,657	Export-Import Bank (net).....	-12	-12	-489
Unemployment.....	4	4	3,576	Federal Highway Administration.....	-	-	4,175
Supplemental security income.....	99	99	942	Federal Financing Bank.....	17	17	3,023
Foreign deposits, military sales....	465	465	5,972	Other withdrawals:			
Postal Service receipts.....	126	126	15,484	Fed. Railroad Admin. to Amtrak	164		
Farmers Home Loan repayments.....	23	23	4,220	Direct Deposit (EFT) for:			
Federal Financing Bank.....	17	17	2,352	Supple. Sec. Income	82		
Prepayment of Treas. Securities (net)	17	17	-160	Veterans benefits	378		
Other Deposits:				Social Security	5,254		
Mineral Mgmt Svc/Collection	231			Civil Service retirement	776		
				Railroad retirement	195		
Total other deposits.....	231	231	6,432	Unclassified.....	1,856	1,856	276,778
Change in balance of uncollected funds (closing balance \$446).....	+10	+10	+244	Total, other withdrawals.....	8,705	8,705	343,090
Transfers from other depositories....	9,300	9,300	232,348	Transfers to other depositories....	887	887	48,578
Total Federal Reserve Account....	11,023	11,023	900,806	Total Federal Reserve Account.....	11,406	11,406	908,592
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	3	3	476	Transfers to Federal Reserve Banks (Table V).....	9,300	9,300	232,348
Taxes received through Federal tax deposit system (Table IV).....	870	870	169,445	Total, withdrawals (net of transfers)	10,519	10,519	860,014
Transfers from Federal Reserve Banks	887	887	48,578	Net change in operating cash balance	-7,923	-7,923	-21,635
Total tax and loan note accounts (Table V).....	1,760	1,760	218,499				
Total deposits (net of transfers)....	2,596	2,596	838,379				

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

April 1, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ -	\$ 325,018
Regular series.....	\$ 1	\$ 1	\$ 357,984	Notes.....	31	31	50,621
Cash management.....	-	-	21,016	Bonds.....	3	3	2,314
Notes.....	*	*	102,234	Nonmarketable:			
Bonds.....	-	-	10,111	Savings and retirement plan series	25	25	3,592
Nonmarketable:				Government account series.....	8,989	8,989	589,331
Savings and retirement plan series				Foreign series.....	730	730	11,221
Cash issue price.....	14	14	2,313	State and local series.....	155	155	1,577
Interest increment.....	-	-	2,492	Other.....	*	*	40
Government account series.....	2,868	2,868	569,717				
Foreign series.....	-	-	8,242				
State and local series.....	41	41	5,024				
Other.....	-	-	27				
Total issues.....	2,924	2,924	1,079,160	Total redemptions.....	9,934	9,934	983,713
				Net change in public debt outstanding	-7,010	-7,010	+95,447

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 2,924	\$ 2,924	\$ 1,079,160
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	-	14,355
Bonds and notes (-).....	-	-	445
Government account transactions (-)	2,868	2,868	567,118
Interest increment on savings and retirement plan series (-).....	-	-	2,492
Total public debt cash receipts.....	56	56	494,748
These receipts were deposited in:			
Federal Reserve account.....	53	53	494,272
Tax and loan note accounts.....	3	3	476
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	9,934	9,934	983,713
Government account transactions (-)	8,989	8,989	588,916
Total public debt cash redemptions	945	945	394,796

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 905	\$ 905	\$ 211,100
Railroad retirement taxes.....	*	*	1,500
Excise taxes.....	64	64	16,681
Corporation income taxes.....	25	25	25,081
Federal unemployment taxes.....	2	2	1,709
Change in balance of unclassified taxes (closing balance \$ 5,720)....	+337	+337	-668
Total.....	1,333	1,333	255,403
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	117	117	34,562
Remittance option tax and loan depositories.....	346	346	51,396
Tax and loan note accounts.....	870	870	169,445

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,237,481	1,244,491	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	281	281	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit.....	1,238,292	1,245,302	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 141	\$ 583	\$ 11,156	\$ 11,880
Investments.....	25	156	1,579	1,760
Withdrawals:				
Treasury initiated.....	-	281	8,980	9,261
Depository initiated.....	1	11	27	39
Closing balance today.....	165	447	3,728	4,340

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$4,090	\$ 4,090	\$ 22,578
Business.....	127	127	16,448
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

April 4, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ -	\$ 325,018
Regular series.....	\$ 2	\$ 3	\$ 357,986	Notes.....	44	75	50,664
Cash management.....	-	-	21,016	Bonds.....	1	4	2,315
Notes.....	5,053	5,053	107,287	Nonmarketable:			
Bonds.....	3,249	3,249	13,360	Savings and retirement plan series	39	64	3,631
Nonmarketable:				Government account series.....	4,556	13,545	593,887
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	34	48	2,347	State and local series.....	48	202	1,624
Interest increment.....	-	-	2,492	Other.....	*	*	40
Government account series.....	5,016	7,884	574,733				
Foreign series.....	356	356	8,598				
State and local series.....	47	88	5,071				
Other.....	-	-	27				
Total issues.....	13,757	16,681	1,092,917	Total redemptions.....	4,687	14,621	988,400
				Net change in public debt outstanding	+9,070	+2,060	+174,517

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 13,757	\$ 16,681	\$ 1,092,917
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	9	9	14,364
Bonds and notes (-).....	39	39	484
Government account transactions (-)	5,016	7,884	572,134
Interest increment on savings and retirement plan series (-).....	-	-	2,492
Total public debt cash receipts....	8,693	8,749	503,441
These receipts were deposited in:			
Federal Reserve account.....	8,687	8,740	502,959
Tax and loan note accounts.....	6	9	482
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,687	14,621	988,400
Government account transactions (-)	4,556	13,545	593,472
Total public debt cash redemptions	131	1,076	394,927

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,054	\$ 1,959	\$ 212,154
Railroad retirement taxes.....	*	*	1,500
Excise taxes.....	115	179	16,796
Corporation income taxes.....	102	127	25,183
Federal unemployment taxes.....	3	5	1,712
Change in balance of unclassified taxes (closing balance \$ 6,059)....	+339	+676	-329
Total.....	1,613	2,946	257,016
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	301	418	34,863
Remittance option tax and loan depositories.....	333	679	51,729
Tax and loan note accounts.....	979	1,849	170,424

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,246,551	1,237,481	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	279	281	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,247,360	1,238,292	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 165	\$ 447	\$ 3,728	\$ 4,340
Investments.....	50	341	4,355	4,746
Withdrawals:				
Treasury initiated.....	-	19	837	856
Depository initiated.....	2	15	41	58
Closing balance today.....	213	754	7,205	8,172

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 4,091	\$ 22,579
Business.....	255	383	16,704
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

April 5, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ -	\$ 325,018
Regular series.....	\$ -1	\$ 2	\$ 357,985	Notes.....	37	113	50,702
Cash management.....	-	-	21,016	Bonds.....	-*	4	2,315
Notes.....	2	5,055	107,288	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	31	95	3,662
Nonmarketable:				Government account series.....	13,047	26,592	606,934
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	26	74	2,373	State and local series.....	15	218	1,639
Interest increment.....	-	-	2,492	Other.....	*	*	40
Government account series.....	4,701	12,585	579,434				
Foreign series.....	-	356	8,598				
State and local series.....	31	119	5,101				
Other.....	-	-	27				
Total issues.....	4,758	21,439	1,097,675	Total redemptions.....	13,131	27,752	1,001,531
				Net change in public debt outstanding	-8,372	-6,312	+96,145

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,758	\$ 21,439	\$ 1,097,675
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	9	14,364
Bonds and notes (-).....	-	39	484
Government account transactions (-)	4,701	12,585	576,835
Interest increment on savings and retirement plan series (-).....	-	-	2,492
Total public debt cash receipts....	57	8,806	503,498
These receipts were deposited in:			
Federal Reserve account.....	51	8,791	503,010
Tax and loan note accounts.....	6	15	488
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	13,131	27,752	1,001,531
Government account transactions (-)	13,047	26,592	606,519
Total public debt cash redemptions	84	1,160	395,011

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,371	\$ 4,330	\$ 214,525
Railroad retirement taxes.....	-*	*	1,500
Excise taxes.....	69	248	16,865
Corporation income taxes.....	47	174	25,230
Federal unemployment taxes.....	3	8	1,715
Change in balance of unclassified taxes (closing balance \$ 5,095)....	-964	-288	-1,293
Total.....	1,526	4,472	258,542
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	271	689	35,134
Remittance option tax and loan depositories.....	356	1,035	52,085
Tax and loan note accounts.....	899	2,748	171,323

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,238,179	1,246,551	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	277	279	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,238,986	1,247,359	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 213	\$ 754	\$ 7,205	\$ 8,172
Investments.....	20	130	1,818	1,968
Withdrawals:				
Treasury initiated.....	102	281	5,404	5,787
Depository initiated.....	-	8	18	26
Closing balance today.....	131	595	3,601	4,327

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 4,092	\$ 22,580
Business.....	429	811	17,132
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

UNIVERSITY OF ILLINOIS
AT URBANA CHAMPAIGN

April 6, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ -*	\$ 325,018
Regular series.....	\$ -1	\$ 1	\$ 357,984	Notes.....	21	134	50,723
Cash management.....	-	-	21,016	Bonds.....	1	5	2,315
Notes.....	2	5,057	107,290	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	33	128	3,695
Nonmarketable:				Government account series.....	4,351	30,942	611,284
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	26	99	2,399	State and local series.....	3	221	1,642
Interest increment.....	-	-	2,492	Other.....	2	2	42
Government account series.....	5,123	17,708	584,557				
Foreign series.....	-	356	8,598				
State and local series.....	14	133	5,115				
Other.....	-	-	27				
Total issues.....	5,164	26,603	1,102,839	Total redemptions.....	4,410	32,162	1,005,941
				Net change in public debt outstanding	+754	-5,558	+96,899

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,164	\$ 26,603	\$ 1,102,839
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	9	14,364
Bonds and notes(-).....	-	39	484
Government account transactions (-)	5,123	17,708	581,958
Interest increment on savings and retirement plan series (-).....	-	-	2,492
Total public debt cash receipts....	41	8,847	503,539
These receipts were deposited in:			
Federal Reserve account.....	35	8,826	503,045
Tax and loan note accounts.....	6	21	494
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,410	32,162	1,005,941
Government account transactions (-)	4,351	30,942	610,869
Total public debt cash redemptions	59	1,219	395,070

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,517	\$ 5,847	\$ 216,042
Railroad retirement taxes.....	1	1	1,501
Excise taxes.....	48	296	16,913
Corporation income taxes.....	35	209	25,265
Federal unemployment taxes.....	5	13	1,720
Change in balance of unclassified taxes (closing balance \$ 7,827)....	+2,732	+2,444	+1,439
Total.....	4,338	8,810	262,880
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	255	944	35,389
Remittance option tax and loan depositaries.....	960	1,995	53,045
Tax and loan note accounts.....	3,123	5,871	174,446

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,238,933	1,238,179	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	276	277	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,239,738	1,238,986	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 131	\$ 595	\$ 3,601	\$ 4,327
Investments.....	32	287	2,810	3,129
Withdrawals:				
Treasury initiated.....	-	119	2,593	2,712
Depository initiated.....	3	39	149	191
Closing balance today.....	160	724	3,669	4,553

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 4,094	\$ 22,582
Business.....	143	955	17,275

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

April 7, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$11,474	\$11,474	\$336,491
Regular series.....	\$12,454	\$12,455	\$370,438	Notes.....	21	155	50,745
Cash management.....	-	-	21,016	Bonds.....	2	7	2,317
Notes.....	-	5,057	107,290	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	34	162	3,729
Nonmarketable:				Government account series.....	4,969	35,911	616,253
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	19	119	2,419	State and local series.....	-	221	1,642
Interest increment.....	-	-	2,492	Other.....	*	2	42
Government account series.....	6,276	23,984	590,833				
Foreign series.....	-	356	8,598				
State and local series.....	105	238	5,221				
Other.....	-	-	27				
Total issues.....	18,854	45,457	1,121,693	Total redemptions.....	16,499	48,660	1,022,439
				Net change in public debt outstanding	+2,355	-3,203	+99,254

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$18,854	\$45,457	\$1,121,693
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	410	419	14,774
Bonds and notes (-).....	-	39	484
Government account transactions (-)	6,274	23,982	588,232
Interest increment on savings and retirement plan series (-).....	-	-	2,492
Total public debt cash receipts....	12,170	21,017	515,709
These receipts were deposited in:			
Federal Reserve account.....	12,165	20,991	515,210
Tax and loan note accounts.....	5	26	499
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	16,499	48,660	1,022,439
Government account transactions (-)	4,969	35,911	615,838
Total public debt cash redemptions	11,530	12,749	406,600

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,546	\$7,393	\$217,588
Railroad retirement taxes.....	*	1	1,501
Excise taxes.....	25	321	16,938
Corporation income taxes.....	19	228	25,284
Federal unemployment taxes.....	5	18	1,725
Change in balance of unclassified taxes (closing balance \$8,888)....	+1,061	+3,505	+2,500
Total.....	2,656	11,466	265,536
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	511	1,455	35,900
Remittance option tax and loan depositories.....	420	2,415	53,465
Tax and loan note accounts.....	1,725	7,596	176,171

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,241,288	1,238,933	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	276	276	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,242,094	1,239,738	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$160	\$724	\$3,669	\$4,553
Investments.....	26	192	1,512	1,730
Withdrawals:				
Treasury initiated.....	-	349	916	1,265
Depository initiated.....	3	41	113	157
Closing balance today.....	183	526	4,152	4,861

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$5	\$4,098	\$22,586
Business.....	144	1,098	17,419

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

*\$500,000 or less.

April 8, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ 11,474	\$ 336,491
Regular series.....	\$ 1	\$ 12,456	\$ 370,439	Notes.....	19	174	50,764
Cash management.....	-	-	21,016	Bonds.....	1	7	2,318
Notes.....	*	5,057	107,291	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	33	194	3,762
Nonmarketable:				Government account series.....	4,513	40,424	620,766
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	24	143	2,443	State and local series.....	-1	220	1,641
Interest increment.....	-	-	2,492	Other.....	3	5	45
Government account series.....	5,241	29,224	596,074				
Foreign series.....	-	356	8,598				
State and local series.....	*	238	5,221				
Other.....	-	-	27				
Total issues.....	5,266	50,723	1,126,959	Total redemptions.....	4,567	53,227	1,027,006
				Net change in public debt outstanding	+699	-2,504	+99,953

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,266	\$ 50,723	\$ 1,126,959
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	419	14,774
Bonds and notes(-).....	-	39	484
Government account transactions (-)	5,241	29,222	593,473
Interest increment on savings and retirement plan series (-).....	-	-	2,492
Total public debt cash receipts....	25	21,042	515,734
These receipts were deposited in:			
Federal Reserve account.....	20	21,011	515,230
Tax and loan note accounts.....	5	31	504
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,567	53,227	1,027,006
Government account transactions (-)	4,513	40,424	620,351
Total public debt cash redemptions	54	12,803	406,654

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,405	\$ 8,798	\$ 218,993
Railroad retirement taxes.....	*	1	1,501
Excise taxes.....	21	342	16,959
Corporation income taxes.....	26	254	25,310
Federal unemployment taxes.....	5	23	1,730
Change in balance of unclassified taxes (closing balance \$ 8,617)....	-271	+3,234	+2,229
Total.....	1,186	12,652	266,722
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	321	1,776	36,221
Remittance option tax and loan depositories.....	201	2,616	53,666
Tax and loan note accounts.....	664	8,260	176,835

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,241,987	1,241,288	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	276	276	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,242,793	1,242,094	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 183	\$ 526	\$ 4,152	\$ 4,861
Investments.....	20	144	505	669
Withdrawals:				
Treasury initiated.....	183	522	-	705
Depository initiated.....	*	20	75	95
Closing balance today.....	20	128	4,582	4,730

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,585	\$ 7,683	\$ 26,171
Business.....	188	1,286	17,607

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

*\$500,000 or less.

April 11, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 11,474	\$ 336,491
Regular series.....	\$ 1	\$ 12,457	\$ 370,440	Notes.....	14	188	50,778
Cash management.....	3,018	3,018	24,035	Bonds.....	1	8	2,318
Notes.....	*	5,057	107,290	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	34	229	3,796
Nonmarketable:				Government account series.....	4,211	44,635	624,977
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	22	165	2,465	State and local series.....	2	221	1,643
Interest increment.....	*	*	2,492	Other.....	*	5	45
Government account series.....	4,495	33,719	600,568				
Foreign series.....	-	356	8,598				
State and local series.....	4	241	5,224				
Other.....	-	-	27				
Total issues.....	7,540	58,263	1,134,500	Total redemptions.....	4,261	57,489	1,031,268
				Net change in public debt outstanding	+3,279	+775	+103,232

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 7,540	\$ 58,263	\$ 1,134,500
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	7	426	14,781
Bonds and notes(-).....	-	39	484
Government account transactions (-)	4,495	33,717	597,967
Interest increment on savings and retirement plan series (-).....	*	*	2,492
Total public debt cash receipts....	3,038	24,080	518,772
These receipts were deposited in:			
Federal Reserve account.....	3,034	24,045	518,264
Tax and loan note accounts.....	4	35	508
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,261	57,489	1,031,268
Government account transactions (-)	4,211	44,635	624,562
Total public debt cash redemptions	50	12,853	406,704

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,816	\$ 11,614	\$ 221,809
Railroad retirement taxes.....	1	2	1,502
Excise taxes.....	59	401	17,018
Corporation income taxes.....	27	281	25,337
Federal unemployment taxes.....	8	31	1,738
Change in balance of unclassified taxes (closing balance \$ 6,841)....	-1,775	+1,459	+454
Total.....	1,136	13,788	267,858
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	176	1,952	36,397
Remittance option tax and loan depositories.....	264	2,880	53,930
Tax and loan note accounts.....	696	8,956	177,531

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,245,266	1,241,987	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	275	276	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,246,071	1,242,793	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 20	\$ 128	\$ 4,582	\$ 4,730
Investments.....	31	162	1,480	1,673
Withdrawals:				
Treasury initiated.....	-	128	-	128
Depository initiated.....	1	4	75	80
Closing balance today.....	50	158	5,987	6,195

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 7,684	\$ 26,17
Business.....	185	1,472	17,79
Individual refund checks include refunds of overpaid FICA tax and repayments of earned income credits in excess of liability			

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 12, 1983

(Detail, rounded in millions, may not add to totals)

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AT URBANA-CHAMPAIGN

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,240	\$ 2,757	\$ 3,572	\$ 10,975
Tax and loan note accounts (Table V)....	4,325	6,195	11,880	18,189
Total operating balance.....	7,565	8,952	15,452	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 181	\$ 24,226	\$ 518,445	Public debt redemptions (Table III-B).....	\$ 39	\$ 12,892	\$ 406,743
Federal Reserve Earnings.....	-	271	7,862	Medicare.....	160	1,716	28,690
Taxes received through Federal tax deposit system (Table IV).....	461	5,293	90,788	HHS grants (selected).....	133	1,731	21,207
Individual income and employment taxes, not withheld.....	821	3,505	28,092	Unemployment insurance benefits....	129	939	17,191
Estate and gift taxes.....	21	136	2,756	Interest on public debt.....	8	248	33,101
Customs and certain excise taxes.....	22	231	4,727	Commodity Credit Corporation(net)..	23	126	14,704
Deposits by States:				Energy payments and grants.....	44	274	4,696
Social Security.....	*	*	9,657	Export-Import Bank.(net).....	-4	-53	-530
Unemployment.....	34	116	3,688	Federal Highway Administration.....	6	263	4,438
Supplemental security income.....	-	130	973	Federal Financing Bank.....	-	86	3,092
Foreign deposits, military sales....	4	586	6,093	Other withdrawals:			
Postal Service receipts.....	142	1,039	16,397				
Farmers Home Loan repayments.....	17	179	4,376				
Federal Financing Bank.....	8	86	2,421				
Prepayment of Treas. Securities (net)	125	222	45				
Other Deposits:							
Total other deposits.....	-	231	6,432	Unclassified.....	3,428	27,985	302,907
Change in balance of uncollected funds (closing balance \$365)....	-24	+91	+325	Total, other withdrawals.....	3,428	35,765	370,150
Transfers from other depositories.....	2,637	23,997	247,045	Transfers to other depositories....	-	6,684	54,375
Total Federal Reserve Account....	4,449	60,339	950,122	Total Federal Reserve Account.....	3,966	60,671	957,857
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	4	39	512				
Taxes received through Federal tax deposit system (Table IV).....	763	9,719	178,294	Transfers to Federal Reserve Banks (Table V).....	2,637	23,997	247,045
Transfers from Federal Reserve Banks	-	6,684	54,375				
Total tax and loan note accounts (Table V).....	767	16,442	233,181				
Total deposits (net of transfers)....	2,579	46,100	881,883	Total, withdrawals (net of transfers)	3,966	53,987	903,482
				Net change in operating cash balance	-1,387	-7,887	-21,599

*\$500,000 or less.

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April 12, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 11,474	\$ 336,491
Regular series.....	\$ *	\$ 12,457	\$ 370,440	Notes.....	11	199	50,788
Cash management.....	-	3,018	24,035	Bonds.....	*	8	2,319
Notes.....	-	5,057	107,290	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	28	257	3,824
Nonmarketable:				Government account series.....	3,846	48,480	628,822
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	21	186	2,486	State and local series.....	-	221	1,643
Interest increment.....	-	-	2,492	Other.....	*	5	45
Government account series.....	4,920	38,639	605,488				
Foreign series.....	-	356	8,598				
State and local series.....	164	405	5,388				
Other.....	-	-	27				
Total issues.....	5,105	63,369	1,139,604	Total redemptions.....	3,885	61,374	1,035,153
				Net change in public debt outstanding	+1,220	+1,995	+104,452

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,105	\$ 63,369	\$ 1,139,604
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	426	14,781
Bonds and notes(-).....	-	39	484
Government account transactions (-)	4,920	38,637	602,887
Interest increment on savings and retirement plan series (-).....	-	*	2,492
Total public debt cash receipts....	185	24,265	518,957
These receipts were deposited in:			
Federal Reserve account.....	181	24,226	518,445
Tax and loan note accounts.....	4	39	512
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,885	61,374	1,035,153
Government account transactions (-)	3,846	48,480	628,407
Total public debt cash redemptions	39	12,892	406,743

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,842	\$ 14,456	\$ 224,651
Railroad retirement taxes.....	*	2	1,502
Excise taxes.....	52	453	17,070
Corporation income taxes.....	30	311	25,367
Federal unemployment taxes.....	9	40	1,747
Change in balance of unclassified taxes (closing balance \$ 5,132)....	-1,709	-250	-1,255
Total.....	1,224	15,012	269,082
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	193	2,145	36,590
Remittance option tax and loan depositaries.....	268	3,148	54,198
Tax and loan note accounts.....	763	9,719	178,294

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,246,486	1,245,266	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	273	275	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,137
Total subject to limit...	1,247,289	1,246,071	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 50	\$ 158	\$ 5,987	\$ 6,195
Investments.....	14	94	659	767
Withdrawals:				
Treasury initiated.....	50	158	2,396	2,604
Depository initiated.....	*	4	29	33
Closing balance today.....	14	90	4,221	4,325

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 7,686	\$ 26,171
Business.....	320	1,791	18,111
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			



BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 13, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,523	\$ 3,240	\$ 3,572	\$ 10,975
Tax and loan note accounts (Table V).....	4,407	4,325	11,880	18,189
Total operating balance.....	7,930	7,565	15,452	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 65	\$ 24,291	\$ 518,510	Public debt redemptions (Table III-B).....	\$ 43	\$ 12,935	\$ 406,786
Federal Reserve Earnings.....	252	523	8,114	Medicare.....	282	1,998	28,972
Taxes received through Federal tax deposit system (Table IV).....	712	6,005	91,500	HHS grants (selected).....	157	1,888	21,364
Individual income and employment taxes, not withheld.....	826	4,331	28,918	Unemployment insurance benefits....	130	1,069	17,321
Estate and gift taxes.....	14	150	2,770	Interest on public debt.....	6	254	33,107
Customs and certain excise taxes....	27	258	4,754	Commodity Credit Corporation(net)..	40	166	14,744
Deposits by States:				Energy payments and grants.....	23	297	4,719
Social Security.....	*	*	9,657	Export-Import Bank (net).....	*	-53	-530
Unemployment.....	32	148	3,720	Federal Highway Administration....	-	263	4,438
Supplemental security income.....	-	130	973	Federal Financing Bank.....	13	99	3,105
Foreign deposits, military sales....	*	586	6,093	Other withdrawals:			
Postal Service receipts.....	133	1,172	16,530				
Farmers Home Loan repayments.....	26	205	4,402				
Federal Financing Bank.....	-	86	2,421				
Prepayment of Treas. Securities (net)	39	261	84				
Other Deposits:							
Gas & Oil Lease Sale Proceeds	59						
Total other deposits.....	59	290	6,491	Unclassified.....	2,530	30,515	305,437
Change in balance of uncollected funds (closing balance \$ 368)....	-3	+88	+322	Total, other withdrawals.....	2,530	38,295	372,680
Transfers from other depositories....	1,325	25,322	248,370	Transfers to other depositories....	-	6,684	54,375
Total Federal Reserve Account....	3,507	63,846	953,629	Total Federal Reserve Account.....	3,224	63,895	961,081
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)..	4	43	516	Transfers to Federal Reserve Banks (Table V).....	1,325	25,322	248,370
Taxes received through Federal tax deposit system (Table IV)....	1,403	11,122	179,697	Total, withdrawals (net of transfers)	3,224	57,211	906,706
Transfers from Federal Reserve Banks	-	6,684	54,375	Net change in operating cash balance	+365	-7,522	-21,234
Total tax and loan note accounts (Table V).....	1,407	17,849	234,588				
Total deposits (net of transfers)....	3,589	49,689	885,472				

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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April 13, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 11,474	\$ 336,491
Regular series.....	\$ *	\$ 12,457	\$ 370,440	Notes.....	12	211	50,800
Cash management.....	-	3,018	24,035	Bonds.....	*	8	2,319
Notes.....	-	5,057	107,290	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	30	287	3,854
Nonmarketable:				Government account series.....	3,993	52,473	632,815
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	25	211	2,511	State and local series.....	*	221	1,643
Interest increment.....	-	*	2,492	Other.....	*	5	45
Government account series.....	5,309	43,948	610,797				
Foreign series.....	-	356	8,598				
State and local series.....	45	450	5,433				
Other.....	-	-	27				
Total issues.....	5,378	68,747	1,144,983	Total redemptions.....	4,036	65,410	1,039,189
				Net change in public debt outstanding	+1,343	+3,338	+105,795

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,378	\$ 68,747	\$ 1,144,983
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	426	14,781
Bonds and notes(-).....	-	39	484
Government account transactions (-)	5,309	43,946	608,196
Interest increment on savings and retirement plan series (-).....	-	*	2,492
Total public debt cash receipts....	69	24,334	519,026
These receipts were deposited in:			
Federal Reserve account.....	65	24,291	518,510
Tax and loan note accounts.....	4	43	516
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,036	65,410	1,039,189
Government account transactions (-)	3,993	52,473	632,400
Total public debt cash redemptions	43	12,935	406,786

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,766	\$ 16,222	\$ 226,417
Railroad retirement taxes.....	*	2	1,502
Excise taxes.....	81	534	17,151
Corporation income taxes.....	72	383	25,439
Federal unemployment taxes.....	11	51	1,758
Change in balance of unclassified taxes (closing balance \$ 5,317)....	+185	-65	-1,070
Total.....	2,115	17,127	271,197
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	272	2,417	36,862
Remittance option tax and loan depositaries.....	440	3,588	54,638
Tax and loan note accounts.....	1,403	11,122	179,697

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,247,829	1,246,486	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	273	273	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,248,632	1,247,289	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 14	\$ 90	\$ 4,221	\$ 4,325
Investments.....	19	143	1,245	1,407
Withdrawals:				
Treasury initiated.....	-	-	1,266	1,266
Depository initiated.....	1	11	47	59
Closing balance today.....	32	222	4,153	4,407

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 7,687	\$ 26,175
Business.....	106	1,897	18,218
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liability			

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April 14, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$11,456	\$ 22,930	\$ 347,947
Regular series.....	\$ 12,445	\$ 24,902	\$ 382,885	Notes.....	7	218	50,807
Cash management.....	-	3,018	24,035	Bonds.....	*	9	2,319
Notes.....	-*	5,057	107,290	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	29	316	3,883
Nonmarketable:				Government account series.....	4,260	56,733	637,075
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	19	230	2,530	State and local series.....	1	223	1,644
Interest increment.....	-	*	2,492	Other.....	*	5	45
Government account series.....	4,766	48,713	615,562				
Foreign series.....	-	356	8,598				
State and local series.....	35	485	5,467				
Other.....	-	-	27				
Total issues.....	17,264	86,011	1,162,247	Total redemptions.....	15,753	81,162	1,054,941
				Net change in public debt outstanding	+1,511	+4,849	+107,306

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 17,264	\$ 86,011	\$ 1,162,247
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	389	815	15,170
Bonds and notes (-).....	-	39	484
Government account transactions (-)	4,766	48,711	612,961
Interest increment on savings and retirement plan series (-).....	-	*	2,492
Total public debt cash receipts....	12,109	36,443	531,135
These receipts were deposited in:			
Federal Reserve account.....	12,104	36,395	530,614
Tax and loan note accounts.....	5	48	521
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	15,753	81,162	1,054,941
Government account transactions (-)	4,260	56,733	636,660
Total public debt cash redemptions	11,493	24,428	418,279

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,246	\$ 17,468	\$ 227,663
Railroad retirement taxes.....	*	2	1,502
Excise taxes.....	125	659	17,276
Corporation income taxes.....	40	423	25,479
Federal unemployment taxes.....	11	62	1,769
Change in balance of unclassified taxes (closing balance \$ 5,407)....	+90	+25	-980
Total.....	1,512	18,639	272,709
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	243	2,660	37,105
Remittance option tax and loan depositories.....	295	3,883	54,933
Tax and loan note accounts.....	974	12,096	180,671

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,249,340	1,247,829	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	271	273	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,250,141	1,248,632	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 32	\$ 222	\$ 4,153	\$ 4,407
Investments.....	24	128	827	979
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	1	5	101	107
Closing balance today.....	55	345	4,879	5,279

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ *	\$ 7,687	\$ 26,175
Business.....	100	1,996	18,317
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

BOOKSTACKS
DOCUMENTS



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 15, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,156	\$ 3,187	\$ 3,572	\$ 10,975
Tax and loan note accounts (Table V)....	6,060	5,279	11,880	18,189
Total operating balance.....	8,216	8,466	15,452	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 49	\$ 36,444	\$ 530,663	Public debt redemptions (Table III-B).....	\$ 69	\$ 24,497	\$ 418,348
Federal Reserve Earnings.....	-	523	8,114	Medicare.....	242	2,445	29,419
Taxes received through Federal tax deposit system (Table IV).....	703	7,246	92,741	HHS grants (selected).....	138	2,143	21,619
Individual income and employment taxes, not withheld.....	1,220	6,508	31,095	Unemployment insurance benefits....	120	1,302	17,554
Estate and gift taxes.....	30	200	2,820	Interest on public debt.....	958	1,216	34,069
Customs and certain excise taxes....	28	319	4,815	Commodity Credit Corporation(net)..	58	236	14,814
Deposits by States:				Energy payments and grants.....	40	381	4,803
Social Security.....	5	5	9,662	Export-Import Bank (net).....	-21	-65	-542
Unemployment.....	36	220	3,792	Federal Highway Administration.....	-	263	4,438
Supplemental security income.....	-	130	973	Federal Financing Bank.....	19	126	3,132
Foreign deposits, military sales....	2	593	6,100	Other withdrawals:			
Postal Service receipts.....	108	1,397	16,755	International Development Assoc.	51		
Farmers Home Loan repayments.....	16	243	4,440	Direct Deposit (EFT) for:			
Federal Financing Bank.....	8	102	2,437	Military active duty pay	363		
Prepayment of Treas. Securities (net)	48	78	-99				
Other Deposits:							
Gas & Oil Lease Sales Proceeds	252						
Total other deposits.....	252	542	6,743	Unclassified.....	2,199	34,450	309,372
Change in balance of uncollected funds (closing balance \$ 523)....	-10	-67	+167	Total, other withdrawals.....	2,613	42,810	377,195
Transfers from other depositories....	710	26,139	249,187	Transfers to other depositories....	-	6,684	54,375
Total Federal Reserve Account....	3,205	80,622	970,405	Total Federal Reserve Account.....	4,236	82,038	979,224
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	5	53	526	Transfers to Federal Reserve Banks (Table V).....	710	26,139	249,187
Taxes received through Federal tax deposit system (Table IV).....	1,486	13,582	182,157	Total, withdrawals (net of transfers)	4,236	75,354	924,849
Transfers from Federal Reserve Banks	-	6,684	54,375	Net change in operating cash balance	-250	-7,236	-20,948
Total tax and loan note accounts (Table V).....	1,491	20,319	237,058				
Total deposits (net of transfers)....	3,986	68,118	903,901				

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

April 15, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 22,930	\$ 347,947
Regular series.....	\$ 2	\$ 24,904	\$ 382,887	Notes.....	6	223	50,813
Cash management.....	-	3,018	24,035	Bonds.....	4	13	2,323
Notes.....	*	5,057	107,290	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	27	343	3,910
Nonmarketable:				Government account series.....	4,008	60,741	641,083
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	24	254	2,554	State and local series.....	32	255	1,677
Interest increment.....	*	*	2,492	Other.....	*	5	45
Government account series.....	4,297	53,010	619,860				
Foreign series.....	-	356	8,598				
State and local series.....	28	513	5,496				
Other.....	-	-	27				
Total issues.....	4,351	90,362	1,166,597	Total redemptions.....	4,077	85,240	1,059,019
				Net change in public debt outstanding	+273	+5,122	+107,579

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,351	\$ 90,362	\$ 1,166,597
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	815	15,170
Bonds and notes(-).....	-	39	484
Government account transactions (-)	4,297	53,008	617,259
Interest increment on savings and retirement plan series (-).....	*	*	2,492
Total public debt cash receipts....	54	36,497	531,189
These receipts were deposited in:			
Federal Reserve account.....	49	36,444	530,663
Tax and loan note accounts.....	5	53	526
Public debt cash redemptions:			
Public debt redemptions	4,077	85,240	1,059,019
(Table III-A).....	4,008	60,741	640,668
Government account transactions (-)			
Total public debt cash redemptions	69	24,497	418,348

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 809	\$ 18,277	\$ 228,472
Railroad retirement taxes.....	1	3	1,503
Excise taxes.....	240	899	17,516
Corporation income taxes.....	49	472	25,528
Federal unemployment taxes.....	11	73	1,780
Change in balance of unclassified taxes (closing balance \$ 6,487)....	+1,079	+1,104	+99
Total.....	2,189	20,828	274,898
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	210	2,870	37,315
Remittance option tax and loan depositaries.....	493	4,376	55,426
Tax and loan note accounts.....	1,486	13,582	182,157

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,249,613	1,249,340	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	269	271	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,250,412	1,250,141	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 55	\$ 345	\$ 4,879	\$ 5,279
Investments.....	25	190	1,276	1,491
Withdrawals:				
Treasury initiated.....	-	-	537	537
Depository initiated.....	1	23	149	173
Closing balance today.....	79	512	5,469	6,060

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,957	\$ 11,636	\$ 30,124
Business.....	76	2,072	18,393
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

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April 18, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 22,930	\$ 347,947
Regular series.....	\$ 2	\$ 24,906	\$ 382,889	Notes.....	5	228	50,818
Cash management.....	-	3,018	24,035	Bonds.....	3	15	2,326
Notes.....	-	5,057	107,290	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	32	375	3,942
Nonmarketable:				Government account series.....	4,128	64,869	645,211
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	17	271	2,571	State and local series.....	1	256	1,677
Interest increment.....	-	*	2,492	Other.....	*	5	45
Government account series.....	4,216	57,227	624,076				
Foreign series.....	-	356	8,598				
State and local series.....	18	531	5,513				
Other.....	1	1	28				
Total issues.....	4,255	94,617	1,170,852	Total redemptions.....	4,169	89,408	1,063,187
				Net change in public debt outstanding	+87	+5,209	+107,666

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,255	\$ 94,617	\$ 1,170,852
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	815	15,170
Bonds and notes(-).....	-	39	484
Government account transactions (-)	4,215	57,224	621,474
Interest increment on savings and retirement plan series (-).....	-	*	2,492
Total public debt cash receipts....	40	36,537	531,229
These receipts were deposited in:			
Federal Reserve account.....	37	36,481	530,700
Tax and loan note accounts.....	3	56	529
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,169	89,408	1,063,187
Government account transactions (-)	4,128	64,869	644,796
Total public debt cash redemptions	41	24,538	418,389

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,480	\$ 19,757	\$ 229,952
Railroad retirement taxes.....	*	3	1,503
Excise taxes.....	218	1,117	17,734
Corporation income taxes.....	95	567	25,623
Federal unemployment taxes.....	14	87	1,794
Change in balance of unclassified taxes (closing balance \$ 11,605)....	+5,119	+6,223	+5,218
Total.....	6,926	27,754	281,824
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	267	3,137	37,582
Remittance option tax and loan depositories.....	1,392	5,768	56,818
Tax and loan note accounts.....	5,267	18,849	187,424

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,249,700	1,249,613	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	269	269	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,250,499	1,250,412	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 79	\$ 512	\$ 5,469	\$ 6,060
Investments.....	85	605	4,580	5,270
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	6	223	1,816	2,045
Closing balance today.....	158	894	8,233	9,285

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 11,638	\$ 30,126
Business.....	104	2,176	18,497
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liability			

BOOKSTACKS
DOCUMENTS
DAILY TREASURY STATEMENT

April 19, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 22,930	\$ 347,947
Regular series.....	\$ *	\$ 24,906	\$ 382,889	Notes.....	4	232	50,822
Cash management.....	-	3,018	24,035	Bonds.....	2	17	2,328
Notes.....	*	5,057	107,290	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	27	402	3,969
Nonmarketable:				Government account series.....	3,986	68,855	649,197
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	20	291	2,591	State and local series.....	1	257	1,679
Interest increment.....	-	*	2,492	Other.....	*	5	45
Government account series.....	4,738	61,964	628,814				
Foreign series.....	-	356	8,598				
State and local series.....	59	590	5,573				
Other.....	*	2	29				
Total issues.....	4,818	99,434	1,175,670	Total redemptions.....	4,020	93,428	1,067,207
				Net change in public debt outstanding	+798	+6,007	+108,464

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,818	\$ 99,434	\$ 1,175,670
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	815	15,170
Bonds and notes (-).....	-	39	484
Government account transactions (-)	4,738	61,961	626,212
Interest increment on savings and retirement plan series (-).....	-	*	2,492
Total public debt cash receipts....	80	36,617	531,309
These receipts were deposited in:			
Federal Reserve account.....	76	36,557	530,776
Tax and loan note accounts.....	4	60	533
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,020	93,428	1,067,207
Government account transactions (-)	3,986	68,855	648,782
Total public debt cash redemptions	34	24,572	418,423

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,378	\$ 21,135	\$ 231,330
Railroad retirement taxes.....	1	4	1,504
Excise taxes.....	145	1,262	17,879
Corporation income taxes.....	260	827	25,883
Federal unemployment taxes.....	14	101	1,808
Change in balance of unclassified taxes (closing balance \$ 12,700)....	+1,095	+7,318	+6,313
Total.....	2,893	30,647	284,717
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	379	3,516	37,961
Remittance option tax and loan depositories.....	466	6,234	57,284
Tax and loan note accounts.....	2,048	20,897	189,472

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,250,498	1,249,700	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	269	269	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,251,297	1,250,499	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 158	\$ 894	\$ 8,233	\$ 9,285
Investments.....	31	211	7,079	7,321
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	4	55	1,270	1,329
Closing balance today.....	185	1,050	14,042	15,277

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 11,639	\$ 30,1
Business.....	368	2,543	18,8
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

BOOKSTACKS
DOCUMENTS
DAILY TREASURY STATEMENT

April 20, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 22,930	\$ 347,947
Regular series.....	\$ 1	\$ 24,907	\$ 382,889	Notes.....	3	235	50,825
Cash management.....	-	3,018	24,035	Bonds.....	1	18	2,329
Notes.....	-	5,057	107,290	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	29	430	3,997
Nonmarketable:				Government account series.....	4,154	73,009	653,351
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	18	309	2,608	State and local series.....	4	261	1,683
Interest increment.....	-	*	2,492	Other.....	*	5	45
Government account series.....	5,164	67,129	633,978				
Foreign series.....	-	356	8,598				
State and local series.....	9	599	5,582				
Other.....	-	2	29				
Total issues.....	5,191	104,625	1,180,861	Total redemptions.....	4,190	97,618	1,071,397
				Net change in public debt outstanding	+1,001	+7,008	+109,465

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,191	\$ 104,625	\$ 1,180,861
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	815	15,170
Bonds and notes(-).....	-	39	484
Government account transactions (-)	5,163	67,125	631,375
Interest increment on savings and retirement plan series (-).....	-	*	2,492
Total public debt cash receipts....	28	36,645	531,337
These receipts were deposited in:			
Federal Reserve account.....	24	36,581	530,800
Tax and loan note accounts.....	4	64	537
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,190	97,618	1,071,397
Government account transactions (-)	4,154	73,009	652,236
Total public debt cash redemptions	36	24,608	418,459

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,794	\$ 22,929	\$ 233,124
Railroad retirement taxes.....	4	8	1,508
Excise taxes.....	146	1,408	18,025
Corporation income taxes.....	250	1,077	26,133
Federal unemployment taxes.....	18	119	1,826
Change in balance of unclassified taxes (closing balance \$ 12,159)....	-541	+6,777	+5,772
Total.....	1,671	32,318	286,388
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	295	3,811	38,256
Remittance option tax and loan depositaries.....	323	6,557	57,607
Tax and loan note accounts.....	1,053	21,950	190,525

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,251,499	1,250,498	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	269	269	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,252,298	1,251,297	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 185	\$ 1,050	\$ 14,042	\$ 15,277
Investments.....	29	186	2,057	2,272
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	3	45	1,456	1,504
Closing balance today.....	211	1,191	14,643	16,045

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 11,640	\$ 30,128
Business.....	98	2,641	18,962
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 21, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,496	\$ 4,596	\$ 3,572	\$ 10,975
Tax and loan note accounts (Table V)....	11,655	16,045	11,880	18,189
Total operating balance.....	15,151	20,641	15,452	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 19,337	\$ 55,918	\$ 550,137	Public debt redemptions (Table III-B).....	\$ 28,972	\$ 53,580	\$ 447,431
Federal Reserve Earnings.....	-	779	8,370	Medicare.....	231	3,341	30,315
Taxes received through Federal tax deposit system (Table IV).....	929	11,297	96,792	HHS grants (selected).....	135	2,679	22,155
Individual income and employment taxes, not withheld.....	1/2,730	18,113	42,700	Unemployment insurance benefits....	114	1,803	18,055
Estate and gift taxes.....	14	267	2,887	Interest on public debt.....	3	1,238	34,091
Customs and certain excise taxes....	32	440	4,936	Commodity Credit Corporation(net)..	7	345	14,923
Deposits by States:				Energy payments and grants.....	28	507	4,929
Social Security.....	*	5	9,662	Export-Import Bank. (net).....	-*	-71	-548
Unemployment.....	82	479	4,051	Federal Highway Administration....	-	410	4,585
Supplemental security income.....	*	130	973	Federal Financing Bank.....	17	196	3,202
Foreign deposits, military sales....	3	658	6,165	Other withdrawals:			
Postal Service receipts.....	114	1,892	17,250				
Farmers Home Loan repayments.....	32	347	4,544				
Federal Financing Bank.....	-	115	2,450				
Prepayment of Treas. Securities (net)	-248	38	-139				
Other Deposits:							
Total other deposits.....	-	542	6,743	Unclassified.....	1/ 1,481	43,438	318,360
Change in balance of uncollected funds (closing balance \$887)....	-449	-431	-197	Total, other withdrawals.....	1,481	51,798	386,183
Transfers from other depositories....	7,312	38,329	261,377	Transfers to other depositories....	-	13,168	60,859
Total Federal Reserve Account....	29,888	128,918	1,018,701	Total Federal Reserve Account.....	30,988	128,994	1,026,180
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	4	68	541				
Taxes received through Federal tax deposit system (Table IV)....	2,918	24,868	193,443	Transfers to Federal Reserve Banks (Table V).....	7,312	38,329	261,377
Transfers from Federal Reserve Banks	-	13,168	60,859				
Total tax and loan note accounts (Table V).....	2,922	38,104	254,843				
Total deposits (net of transfers)....	25,498	115,525	951,308	Total, withdrawals (net of transfers)	30,988	115,826	965,321
				Net change in operating cash balance	-5,490	-301	-14,013

*\$500,000 or less.

1/ Adjusted to reflect a decrease of \$300 million due to erroneous reporting on April 8, 1983.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

April 21, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$28,926	\$ 51,855	\$ 376,873
Regular series.....	\$ 20,237	\$ 45,144	\$ 403,127	Notes.....	5	240	50,829
Cash management.....	-	3,018	24,035	Bonds.....	11	29	2,339
Notes.....	*	5,057	107,290	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	27	457	4,024
Nonmarketable:				Government account series.....	4,652	77,661	658,003
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	16	325	2,624	State and local series.....	4	266	1,687
Interest increment.....	-	*	2,492	Other.....	*	5	45
Government account series.....	5,613	72,743	639,592				
Foreign series.....	-	356	8,598				
State and local series.....	121	720	5,702				
Other.....	-	2	29				
Total issues.....	25,989	130,614	1,206,850	Total redemptions.....	33,624	131,242	1,105,021
				Net change in public debt outstanding	- 7,636	- 628	+101,829

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 25,989	\$ 130,614	\$ 1,206,850
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	1,035	1,850	16,205
Bonds and notes (-).....	-	39	484
Government account transactions (-)	5,613	72,739	636,989
Interest increment on savings and retirement plan series (-).....	-	*	2,492
Total public debt cash receipts....	19,341	55,986	550,678
These receipts were deposited in:			
Federal Reserve account.....	19,337	55,918	550,137
Tax and loan note accounts.....	4	68	541
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	33,624	131,242	1,105,021
Government account transactions (-)	4,652	77,661	657,588
Total public debt cash redemptions	28,972	53,580	447,431

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,336	\$ 24,265	\$ 234,460
Railroad retirement taxes.....	6	14	1,514
Excise taxes.....	106	1,514	18,131
Corporation income taxes.....	2,199	3,276	28,332
Federal unemployment taxes.....	20	139	1,846
Change in balance of unclassified taxes (closing balance \$ 12,339)....	+180	+6,957	+5,952
Total.....	3,847	36,165	290,235
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	143	3,954	38,399
Remittance option tax and loan depositories.....	786	7,343	58,393
Tax and loan note accounts.....	2,918	24,868	193,443

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,243,863	1,251,499	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	267	269	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,244,660	1,252,298	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 211	\$ 1,191	\$ 14,643	\$ 16,045
Investments.....	26	253	2,643	2,922
Withdrawals:				
Treasury initiated.....	-	892	6,004	6,896
Depository initiated.....	2	36	378	416
Closing balance today.....	235	516	10,904	11,655

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 11,642	\$ 30,130
Business.....	138	2,779	19,100

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

April 22, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 3	\$ 51,858	\$ 376,876
Regular series.....	\$ 5	\$ 45,149	\$ 403,132	Notes.....	3	243	50,832
Cash management.....	-	3,018	24,035	Bonds.....	3	31	2,342
Notes.....	-	5,057	107,290	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	27	484	4,051
Nonmarketable:				Government account series.....	4,499	82,160	662,502
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	19	344	2,644	State and local series.....	-	266	1,687
Interest increment.....	-	*	2,492	Other.....	*	5	45
Government account series.....	4,944	77,687	644,536				
Foreign series.....	-	356	8,598				
State and local series.....	-	720	5,702				
Other.....	1	3	30				
Total issues.....	4,969	135,583	1,211,819	Total redemptions.....	4,535	135,777	1,109,556
				Net change in public debt outstanding	+434	-194	+102,263

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,969	\$ 135,583	\$ 1,211,819
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,850	16,205
Bonds and notes(-).....	-	39	484
Government account transactions (-)	4,944	77,683	641,933
Interest increment on savings and retirement plan series (-).....	-	*	2,492
Total public debt cash receipts....	25	56,011	550,703
These receipts were deposited in:			
Federal Reserve account.....	21	55,939	550,158
Tax and loan note accounts.....	4	72	545
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,535	135,777	1,109,556
Government account transactions (-)	4,499	82,160	662,087
Total public debt cash redemptions	36	53,616	447,467

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,118	\$ 25,383	\$ 235,578
Railroad retirement taxes.....	1	15	1,515
Excise taxes.....	45	1,559	18,176
Corporation income taxes.....	1,353	4,629	29,685
Federal unemployment taxes.....	19	158	1,865
Change in balance of unclassified taxes (closing balance \$ 11,162)....	-1,177	+5,780	+4,775
Total.....	1,359	37,524	291,594
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	139	4,093	38,538
Remittance option tax and loan depositories.....	253	7,596	58,646
Tax and loan note accounts.....	967	25,835	194,410

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,244,297	1,243,863	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	267	267	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,245,094	1,244,660	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 235	\$ 516	\$ 10,904	\$ 11,655
Investments.....	20	147	2,193	2,360
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	3	14	253	270
Closing balance today.....	252	649	12,844	13,745

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,719	\$ 15,360	\$ 33,848
Business.....	26	2,805	19,126

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 25, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,511	\$ 3,270	\$ 3,572	\$ 10,975
Tax and loan note accounts (Table V).....	15,956	13,745	11,880	18,189
Total operating balance.....	19,467	17,015	15,452	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 22	\$ 55,961	\$ 550,180	Public debt redemptions (Table III-B).....	\$ 41	\$ 53,657	\$ 447,508
Federal Reserve Earnings.....	-	798	8,389	Medicare.....	284	3,819	30,793
Taxes received through Federal tax deposit system (Table IV).....	622	12,311	97,806	HHS grants (selected).....	113	2,925	22,401
Individual income and employment taxes, not withheld.....	4,017	24,984	49,571	Unemployment insurance benefits....	142	2,053	18,305
Estate and gift taxes.....	22	299	2,919	Interest on public debt.....	3	1,243	34,096
Customs and certain excise taxes.....	34	506	5,002	Commodity Credit Corporation(net)...	58	407	14,985
Deposits by States:				Energy payments and grants.....	32	569	4,991
Social Security.....	*	7	9,664	Export-Import Bank. (net).....	10	-61	-538
Unemployment.....	96	656	4,228	Federal Highway Administration.....	134	544	4,719
Supplemental security income.....	-	130	973	Federal Financing Bank.....	29	250	3,256
Foreign deposits, military sales.....	1	672	6,179	Other withdrawals:			
Postal Service receipts.....	101	2,090	17,448				
Farmers Home Loan repayments.....	20	388	4,585				
Federal Financing Bank.....	14	129	2,464				
Prepayment of Treas. Securities (net)	55	123	-54				
Other Deposits:							
Federal Deposit Insurance Corp.	98						
Interest received from Tax and Loan Depositories	74						
Total other deposits.....	172	714	6,915	Unclassified.....	2,096	47,730	322,652
Change in balance of uncollected funds (closing balance \$ 1,564)....	-726	-1,108	-874	Total, other withdrawals.....	2,096	56,090	390,475
Transfers from other depositories....	676	39,275	262,323	Transfers to other depositories....	1,943	16,500	64,191
Total Federal Reserve Account.....	5,126	137,935	1,027,718	Total Federal Reserve Account.....	4,885	137,996	1,035,182
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)...	4	76	549				
Taxes received through Federal tax deposit system (Table IV).....	940	26,775	195,350	Transfers to Federal Reserve Banks (Table V).....	676	39,275	262,323
Transfers from Federal Reserve Banks	1,943	16,500	64,191				
Total tax and loan note accounts (Table V).....	2,887	43,351	260,090	Total, withdrawals (net of transfers)	2,942	121,496	970,991
Total deposits (net of transfers)....	5,394	125,511	961,294	Net change in operating cash balance	+2,452	+4,015	-9,697

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA CHAMPAIGN

April 25, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 51,858	\$ 376,876
Regular series.....	\$ 1	\$ 45,150	\$ 403,132	Notes.....	2	245	50,835
Cash management.....	-	3,018	24,035	Bonds.....	5	36	2,346
Notes.....	*	5,057	107,291	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	27	511	4,079
Nonmarketable:				Government account series.....	4,210	86,371	666,712
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	18	362	2,661	State and local series.....	7	273	1,694
Interest increment.....	-21	-21	2,470	Other.....	*	5	45
Government account series.....	4,728	82,414	649,264				
Foreign series.....	-	356	8,598				
State and local series.....	6	726	5,709				
Other.....	-	3	30				
Total issues.....	4,731	140,314	1,216,550	Total redemptions.....	4,251	140,029	1,113,808
				Net change in public debt outstanding	+480	+286	+102,743

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,731	\$ 140,314	\$ 1,216,550
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,850	16,205
Bonds and notes (-).....	-	39	484
Government account transactions (-)	4,726	82,408	646,659
Interest increment on savings and retirement plan series (-).....	-21	-21	2,470
Total public debt cash receipts....	26	56,037	550,729
These receipts were deposited in:			
Federal Reserve account.....	22	55,961	550,180
Tax and loan note accounts.....	4	76	549
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,251	140,029	1,113,808
Government account transactions (-)	4,210	86,371	666,297
Total public debt cash redemptions	41	53,657	447,508

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,586	\$ 26,969	\$ 237,164
Railroad retirement taxes.....	2	17	1,517
Excise taxes.....	33	1,592	18,209
Corporation income taxes.....	1,895	6,524	31,580
Federal unemployment taxes.....	25	183	1,890
Change in balance of unclassified taxes (closing balance \$ 2,183)....	-1,979	+3,801	+ 2,796
Total.....	1,562	39,086	293,156
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	317	4,410	38,855
Remittance option tax and loan depositaries.....	305	7,901	58,951
Tax and loan note accounts.....	940	26,775	195,350

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,244,777	1,244,297	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	266	267	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,245,573	1,245,094	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 252	\$ 649	\$ 12,844	\$ 13,745
Investments.....	43	231	2,613	2,887
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	4	18	654	676
Closing balance today.....	291	862	14,803	15,956

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 15,361	\$ 33,849
Business.....	28	2,833	19,154

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



BOOKSTACKS
DOCUMENTS
DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 26, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 5,533	\$ 3,511	\$ 3,572	\$ 10,975
Tax and loan note accounts (Table V)....	16,954	15,956	11,880	18,189
Total operating balance.....	22,487	19,467	15,452	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 106	\$ 56,067	\$ 550,286	Public debt redemptions (Table III-B).....	\$ 28	\$ 53,685	\$ 447,536
Federal Reserve Earnings.....	-	798	8,389	Medicare.....	162	3,981	30,955
Taxes received through Federal tax deposit system (Table IV).....	504	12,815	98,310	HHS grants (selected).....	201	3,126	22,602
Individual income and employment taxes, not withheld.....	4,960	29,944	54,531	Unemployment insurance benefits....	134	2,187	18,439
Estate and gift taxes.....	26	325	2,945	Interest on public debt.....	2	1,245	34,098
Customs and certain excise taxes.....	30	536	5,032	Commodity Credit Corporation (net)...	63	470	15,048
Deposits by States:				Energy payments and grants.....	34	603	5,025
Social Security.....	*	7	9,664	Export-Import Bank (net).....	16	-45	-522
Unemployment.....	300	956	4,528	Federal Highway Administration.....	-	544	4,719
Supplemental security income.....	-	130	973	Federal Financing Bank.....	*	250	3,256
Foreign deposits, military sales.....	33	705	6,212	Other withdrawals:			
Postal Service receipts.....	142	2,232	17,590				
Farmers Home Loan repayments.....	26	414	4,611				
Federal Financing Bank.....	9	138	2,473				
Prepayment of Treas. Securities (net)	75	198	21				
Other Deposits:							
Interest received from Tax and Loan Depositories	3						
Total other deposits.....	3	717	6,918	Unclassified.....	3,556	51,286	326,208
Change in balance of uncollected funds (closing balance \$ 1,353)....	+211	-897	-663	Total, other withdrawals.....	3,556	59,646	394,031
Transfers from other depositories.....	810	40,085	263,133	Transfers to other depositories....	1,017	17,517	65,208
Total Federal Reserve Account....	7,235	145,170	1,034,953	Total Federal Reserve Account.....	5,213	143,209	1,040,395
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	4	80	553				
Taxes received through Federal tax deposit system (Table IV).....	787	27,562	196,137	Transfers to Federal Reserve Banks (Table V).....	810	40,085	263,133
Transfers from Federal Reserve Banks	1,017	17,517	65,208				
Total tax and loan note accounts (Table V).....	1,808	45,159	261,898	Total, withdrawals (net of transfers)	4,196	125,692	975,187
Total deposits (net of transfers)....	7,216	132,727	968,510	Net change in operating cash balance	+3,020	+7,035	-6,677

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Source: Bureau of Government Financial Operations, Department of the Treasury

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

April 26, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 51,858	\$ 376,876
Regular series.....	\$ *	\$ 45,150	\$ 403,132	Notes.....	3	248	50,838
Cash management.....	-	3,018	24,035	Bonds.....	3	39	2,350
Notes.....	-	5,057	107,291	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	21	533	4,100
Nonmarketable:				Government account series.....	4,250	90,621	670,963
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	19	381	2,680	State and local series.....	*	273	1,694
Interest increment.....	-	-21	2,470	Other.....	*	5	45
Government account series.....	5,501	87,915	654,765				
Foreign series.....	-	356	8,598				
State and local series.....	90	816	5,799				
Other.....	-	3	30				
Total issues.....	5,610	145,925	1,222,161	Total redemptions.....	4,278	144,307	1,118,086
				Net change in public debt outstanding	+1,332	+1,618	+104,075

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,610	\$ 145,925	\$ 1,222,161
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,850	16,205
Bonds and notes (-).....	-	39	484
Government account transactions (-)	5,500	87,908	652,159
Interest increment on savings and retirement plan series (-).....	-	-21	2,470
Total public debt cash receipts....	110	56,147	550,839
These receipts were deposited in:			
Federal Reserve account.....	106	56,067	550,286
Tax and loan note accounts.....	4	80	553
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,278	144,307	1,118,086
Government account transactions (-)	4,250	90,621	670,548
Total public debt cash redemptions	28	53,685	447,536

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,821	\$ 29,790	\$ 239,985
Railroad retirement taxes.....	1	18	1,518
Excise taxes.....	58	1,650	18,267
Corporation income taxes.....	899	7,423	32,479
Federal unemployment taxes.....	31	214	1,921
Change in balance of unclassified taxes (closing balance \$ 6,664)....	-2,519	+1,282	+277
Total.....	1,291	40,377	294,447
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	250	4,660	39,105
Remittance option tax and loan depositaries.....	254	8,155	59,205
Tax and loan note accounts.....	787	27,562	196,137

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,246,109	1,244,777	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	266	266	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,246,905	1,245,573	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 291	\$ 862	\$ 14,803	\$ 15,956
Investments.....	26	142	1,640	1,808
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	2	9	799	810
Closing balance today.....	315	995	15,644	16,954

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 15,363	\$ 33,851
Business.....	335	3,168	19,489
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 27, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 6,803	\$ 5,533	\$ 3,572	\$ 10,975
Tax and loan note accounts (Table V)....	17,661	16,954	11,880	18,189
Total operating balance.....	24,464	22,487	15,452	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 219	\$ 56,286	\$ 550,505	Public debt redemptions (Table III-B).....	\$ 27	\$ 53,712	\$ 447,563
Federal Reserve Earnings.....	275	1,073	8,664	Medicare.....	212	4,193	31,167
Taxes received through Federal tax deposit system (Table IV).....	559	13,374	98,869	HHS grants (selected).....	173	3,299	22,775
Individual income and employment taxes, not withheld.....	2,658	32,602	57,189	Unemployment insurance benefits....	151	2,338	18,590
Estate and gift taxes.....	28	353	2,973	Interest on public debt.....	1	1,246	34,099
Customs and certain excise taxes....	31	567	5,063	Commodity Credit Corporation(net)..	41	511	15,089
Deposits by States:				Energy payments and grants.....	40	643	5,065
Social Security.....	*	7	9,664	Export-Import Bank (net).....	7	-38	-515
Unemployment.....	195	1,151	4,723	Federal Highway Administration.....	-	544	4,719
Supplemental security income.....	-	130	973	Federal Financing Bank.....	11	261	3,267
Foreign deposits, military sales....	1	706	6,213	Other withdrawals:			
Postal Service receipts.....	117	2,349	17,707				
Farmers Home Loan repayments.....	24	438	4,635				
Federal Financing Bank.....	-	138	2,473				
Prepayment of Treas. Securities (net)	23	221	44				
Other Deposits:							
Interest received from Tax and Loan Depositories	3						
Total other deposits.....	3	720	6,921	Unclassified.....	2,417	53,703	328,625
Change in balance of uncollected funds (closing balance \$1,120)....	+233	-664	-430	Total, other withdrawals.....	2,417	62,063	396,448
Transfers from other depositories....	1,441	41,526	264,574	Transfers to other depositories....	1,457	18,974	66,665
Total Federal Reserve Account....	5,807	150,977	1,040,760	Total Federal Reserve Account.....	4,537	147,746	1,044,932
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)..	4	84	557				
Taxes received through Federal tax deposit system (Table IV)....	687	28,249	196,824	Transfers to Federal Reserve Banks (Table V).....	1,441	41,526	264,574
Transfers from Federal Reserve Banks	1,457	18,974	66,665				
Total tax and loan note accounts (Table V).....	2,148	47,307	264,046	Total, withdrawals (net of transfers)	3,080	128,772	978,267
Total deposits (net of transfers)....	5,057	137,784	973,567	Net change in operating cash balance	+1,977	+9,012	-4,700

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Source: Bureau of Government Financial Operations, Department of the Treasury

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

April 27, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 51,858	\$ 376,875
Regular series.....	\$ *	\$ 45,150	\$ 403,132	Notes.....	3	251	50,841
Cash management.....	-	3,018	24,035	Bonds.....	*	39	2,350
Notes.....	-	5,057	107,291	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	24	557	4,124
Nonmarketable:				Government account series.....	3,841	94,462	674,803
Savings and retirement plan series				Foreign series.....	-	730	11,221
Cash issue price.....	22	403	2,703	State and local series.....	1	274	1,695
Interest increment.....	-	-21	2,470	Other.....	*	5	45
Government account series.....	5,043	92,958	659,807				
Foreign series.....	-	356	8,598				
State and local series.....	199	1,015	5,998				
Other.....	-	3	30				
Total issues.....	5,264	151,189	1,227,425	Total redemptions.....	3,868	148,175	1,121,954
				Net change in public debt outstanding	+1,397	+3,015	+105,472

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$5,264	\$ 151,189	\$ 1,227,425
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,850	16,205
Bonds and notes (-).....	-	39	484
Government account transactions (-)	5,041	92,949	657,199
Interest increment on savings and retirement plan series (-).....	-	-21	2,470
Total public debt cash receipts....	223	56,370	551,062
These receipts were deposited in:			
Federal Reserve account.....	219	56,286	550,505
Tax and loan note accounts.....	4	84	557
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,868	148,175	1,121,954
Government account transactions (-)	3,841	94,462	674,388
Total public debt cash redemptions	27	53,712	447,563

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,159	\$ 31,949	\$ 242,144
Railroad retirement taxes.....	1	19	1,519
Excise taxes.....	147	1,797	18,414
Corporation income taxes.....	306	7,729	32,785
Federal unemployment taxes.....	40	254	1,961
Change in balance of unclassified taxes (closing balance \$ 5,257)....	-1,407	-125	-1,130
Total.....	1,246	41,623	295,693
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	343	5,003	39,448
Remittance option tax and loan depositaries.....	216	8,371	59,421
Tax and loan note accounts.....	687	28,249	196,824

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,247,506	1,246,109	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	266	266	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,248,302	1,246,905	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 315	\$ 995	\$ 15,644	\$ 16,954
Investments.....	38	190	1,920	2,148
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	12	72	1,357	1,441
Closing balance today.....	341	1,113	16,207	17,661

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 15,364	\$ 33,852
Business.....	78	3,246	19,567

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

April 28, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$14,649	\$ 66,506	\$ 391,524
Regular series.....	\$ 12,393	\$ 57,543	\$ 415,526	Notes.....	3	253	50,843
Cash management.....	-	3,018	24,035	Bonds.....	3	42	2,353
Notes.....	-*	5,057	107,291	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	22	578	4,145
Nonmarketable:				Government account series.....	4,194	98,655	678,997
Savings and retirement plan series				Foreign series.....	155	885	11,376
Cash issue price.....	21	424	2,724	State and local series.....	1	275	1,696
Interest increment.....	*	-21	2,470	Other.....	*	5	45
Government account series.....	5,010	97,968	664,818				
Foreign series.....	100	456	8,698				
State and local series.....	122	1,137	6,120				
Other.....	-	3	30				
Total issues.....	17,646	168,835	1,245,071	Total redemptions.....	19,026	167,200	1,140,979
				Net change in public debt outstanding	-1,380	+1,635	+104,092

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$17,646	\$ 168,835	\$ 1,245,071
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	387	2,237	16,592
Bonds and notes (-).....	-	39	484
Government account transactions (-)	5,010	97,959	662,210
Interest increment on savings and retirement plan series (-).....	*	-21	2,470
Total public debt cash receipts....	12,249	68,619	563,311
These receipts were deposited in:			
Federal Reserve account.....	12,246	68,532	562,751
Tax and loan note accounts.....	3	87	560
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	19,026	167,200	1,140,979
Government account transactions (-)	4,194	98,655	678,582
Total public debt cash redemptions	14,832	68,544	462,395

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,436	\$ 33,385	\$ 243,580
Railroad retirement taxes.....	*	19	1,519
Excise taxes.....	170	1,967	18,584
Corporation income taxes.....	228	7,957	33,013
Federal unemployment taxes.....	56	310	2,017
Change in balance of unclassified taxes (closing balance \$ 6,455)....	+1,198	+1,073	+68
Total.....	3,088	44,711	298,781
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	512	5,515	39,960
Remittance option tax and loan depositaries.....	586	8,957	60,007
Tax and loan note accounts.....	1,990	30,239	198,814

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,246,126	1,247,506	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	266	266	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,246,922	1,248,302	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 341	\$ 1,113	\$ 16,207	\$ 17,661
Investments.....	34	228	2,168	2,430
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	18	104	2,190	2,312
Closing balance today.....	357	1,237	16,185	17,779

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 15,365	\$ 33,853
Business.....	327	3,573	19,894
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

April 29, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 66,506	\$ 391,524
Regular series.....	\$ *	\$ 57,543	\$ 415,526	Notes.....	2	255	50,845
Cash management.....	-	3,018	24,035	Bonds.....	8	50	2,361
Notes.....	-	5,057	107,291	Nonmarketable:			
Bonds.....	-	3,249	13,360	Savings and retirement plan series	19	598	4,164
Nonmarketable:				Government account series.....	5,511	104,167	684,508
Savings and retirement plan series				Foreign series.....	-	885	11,376
Cash issue price.....	21	445	2,745	State and local series.....	1	276	1,697
Interest increment.....	450	429	2,920	Other.....	*	5	45
Government account series.....	6,857	104,826	671,675				
Foreign series.....	-	456	8,698				
State and local series.....	3	1,140	6,123				
Other.....	-	3	30				
Total issues.....	7,332	176,168	1,252,403	Total redemptions.....	5,541	172,742	1,146,521
				Net change in public debt outstanding	+1,791	+3,426	+105,883

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 7,332	\$ 176,168	\$ 1,252,403
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	2,237	16,592
Bonds and notes(-).....	-	39	484
Government account transactions (-)	6,857	104,817	669,067
Interest increment on savings and retirement plan series (-).....	450	429	2,920
Total public debt cash receipts....	25	68,644	563,336
These receipts were deposited in:			
Federal Reserve account.....	21	68,553	562,772
Tax and loan note accounts.....	4	91	564
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	5,541	172,742	1,146,521
Government account transactions (-)	5,511	104,167	684,093
Total public debt cash redemptions	30	68,574	462,425

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 968	\$ 34,353	\$ 244,548
Railroad retirement taxes.....	*	19	1,519
Excise taxes.....	243	2,210	18,827
Corporation income taxes.....	186	8,143	33,199
Federal unemployment taxes.....	40	350	2,057
Change in balance of unclassified taxes (closing balance \$ 6,613)....	+158	+1,231	+226
Total.....	1,595	46,306	300,376
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	369	5,884	40,329
Remittance option tax and loan depositaries.....	293	9,250	60,300
Tax and loan note accounts.....	933	31,172	199,747

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,247,917	1,246,126	1,244,491	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	266	266	281	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,248,713	1,246,922	1,245,302	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 357	\$ 1,237	\$ 16,185	\$ 17,779
Investments.....	21	140	964	1,125
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	5	40	821	866
Closing balance today.....	373	1,337	16,328	18,038

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,821	\$ 19,186	\$ 37,674
Business.....	129	3,701	20,022
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 2, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 7,947	\$ 6,015	\$ 6,015	\$ 10,975
Tax and loan note accounts (Table V).....	18,278	18,038	18,038	18,189
Total operating balance.....	26,225	24,053	24,053	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 8,957	\$ 8,957	\$ 571,729	Public debt redemptions (Table III-B).....	\$ 5,690	\$ 5,690	\$ 468,115
Federal Reserve Earnings.....	-	-	8,664	Medicare.....	259	259	31,883
Taxes received through Federal tax deposit system (Table IV).....	845	845	101,474	HHS grants (selected).....	292	292	23,498
Individual income and employment taxes, not withheld.....	474	474	60,847	Unemployment insurance benefits....	131	131	18,957
Estate and gift taxes.....	30	30	3,068	Interest on public debt.....	1,488	1,488	35,595
Customs and certain excise taxes.....	27	27	5,165	Commodity Credit Corporation(net).. Export-Import Bank. (net).....	36	36	15,196
Deposits by States:				Energy payments and grants.....	51	51	5,203
Social Security.....	349	349	11,325	Federal Highway Administration.....	111	111	4,830
Unemployment.....	426	426	5,753	Federal Financing Bank.....	27	27	3,332
Supplemental security income.....	120	120	1,107	Other withdrawals:			
Foreign deposits, military sales.....	720	720	6,954	International Monetary Fund	53		
Postal Service receipts.....	147	147	18,058	Federal Deposit Insurance Corp	86		
Farmers Home Loan repayments.....	24	24	4,700	Direct Deposit (EFT) for:			
Federal Financing Bank.....	1	1	2,475	Civil Service retirement	812		
Prepayment of Treas. Securities (net)	-3	-3	-107	Railroad retirement	196		
Other Deposits:							
Mineral Management Svcs/Collection	137						
Total other deposits.....	137	137	7,058	Unclassified.....	2,844	2,844	335,698
Change in balance of uncollected funds (closing balance \$ 753)....	+306	+306	-63	Total, other withdrawals.....	3,991	3,991	407,024
Transfers from other depositories.....	1,420	1,420	269,172	Transfers to other depositories....	-	-	67,290
Total Federal Reserve Account....	13,980	13,980	1,077,379	Total Federal Reserve Account.....	12,048	12,048	1,080,407
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B).. Taxes received through Federal tax deposit system (Table IV).....	3	3	567	Transfers to Federal Reserve Banks (Table V).....	1,420	1,420	269,172
Transfers from Federal Reserve Banks	1,657	1,657	201,404	Total, withdrawals (net of transfers)	12,048	12,048	1,013,117
Total tax and loan note accounts (Table V).....	1,660	1,660	269,261	Net change in operating cash balance	+2,172	+2,172	-2,939
Total deposits (net of transfers)....	14,220	14,220	1,010,178				

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AT URBANA-CHAMPAIGN

May 2, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ -*	\$ 391,524
Regular series.....	\$ *	\$ *	\$ 415,526	Notes.....	4,417	4,417	55,262
Cash management.....	-	-	24,035	Bonds.....	1	1	2,362
Notes.....	8,570	8,570	115,860	Nonmarketable:			
Bonds.....	-	-	13,360	Savings and retirement plan series	32	32	4,196
Nonmarketable:				Government account series.....	7,417	7,417	691,926
Savings and retirement plan series				Foreign series.....	1,094	1,094	12,470
Cash issue price.....	19	19	2,764	State and local series.....	117	117	1,814
Interest increment.....	-	-	2,920	Other.....	29	29	74
Government account series.....	21,296	21,296	692,971				
Foreign series.....	329	329	9,027				
State and local series.....	36	36	6,159				
Other.....	29	29	59				
Total issues.....	30,280	30,280	1,282,683	Total redemptions.....	13,107	13,107	1,159,628
				Net change in public debt outstanding	+17,173	+17,173	+123,056

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 30,280	\$ 30,280	\$ 1,282,683
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	7	7	16,599
Bonds and notes(-).....	17	17	501
Government account transactions (-)	21,296	21,296	690,363
Interest increment on savings and retirement plan series (-).....	-	-	2,920
Total public debt cash receipts....	8,960	8,960	572,296
These receipts were deposited in:			
Federal Reserve account.....	8,957	8,957	571,729
Tax and loan note accounts.....	3	3	567
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	13,107	13,107	1,159,628
Government account transactions (-)	7,417	7,417	691,511
Total public debt cash redemptions	5,690	5,690	468,115

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,108	\$ 1,108	\$ 245,656
Railroad retirement taxes.....	1	1	1,520
Excise taxes.....	165	165	18,992
Corporation income taxes.....	292	292	33,491
Federal unemployment taxes.....	61	61	2,118
Change in balance of unclassified taxes (closing balance \$ 7,488)....	+875	+875	+1,101
Total.....	2,502	2,502	302,878
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	269	269	40,598
Remittance option tax and loan depositaries.....	576	576	60,876
Tax and loan note accounts.....	1,657	1,657	201,404

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,265,090	1,247,917	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	266	266	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,265,886	1,248,713	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 373	\$ 1,337	\$ 16,328	\$ 18,038
Investments.....	48	253	1,359	1,660
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	12	79	1,329	1,420
Closing balance today.....	409	1,511	16,358	18,278

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 2	\$ 37,676
Business.....	18	18	20,040
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 3, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,272	\$ 7,947	\$ 6,015	\$ 10,975
Tax and loan note accounts (Table V)....	16,772	18,278	18,038	18,189
Total operating balance.....	21,044	26,225	24,053	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 75	\$ 9,032	\$ 571,804	Public debt redemptions (Table III-B).....	\$ 66	\$ 5,756	\$ 468,181
Federal Reserve Earnings.....	-	-	8,664	Medicare.....	196	455	32,079
Taxes received through Federal tax deposit system (Table IV).....	794	1,639	102,268	HHS grants (selected).....	119	411	23,617
Individual income and employment taxes, not withheld.....	202	676	61,049	Unemployment insurance benefits....	136	267	19,093
Estate and gift taxes.....	25	55	3,093	Interest on public debt.....	37	1,525	35,632
Customs and certain excise taxes.....	28	55	5,193	Commodity Credit Corporation (net)...	45	81	15,241
Deposits by States:				Energy payments and grants.....	30	81	5,233
Social Security.....	1	350	11,326	Export-Import Bank (net).....	-7	-35	-523
Unemployment.....	856	1,282	6,609	Federal Highway Administration.....	-	111	4,830
Supplemental security income.....	9	129	1,116	Federal Financing Bank.....	1	28	3,333
Foreign deposits, military sales.....	54	774	7,008	Other withdrawals:			
Postal Service receipts.....	144	291	18,202	Direct Deposit (EFT) for:			
Farmers Home Loan repayments.....	31	55	4,731	Social Security benefits	5,329		
Federal Financing Bank.....	70	71	2,545				
Prepayment of Treas. Securities (net)	82	79	-25				
Other Deposits:							
Mineral Management Svcs/Collection	142						
Total other deposits.....	142	279	7,200	Unclassified.....	3,338	6,182	339,036
Change in balance of uncollected funds (closing balance \$ 434)....	+319	+625	+256	Total, other withdrawals.....	8,667	12,658	415,691
Transfers from other depositories....	2,783	4,203	271,955	Transfers to other depositories....	-	-	67,290
Total Federal Reserve Account....	5,615	19,595	1,082,994	Total Federal Reserve Account.....	9,290	21,338	1,089,697
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	5	8	572				
Taxes received through Federal tax deposit system (Table IV).....	1,272	2,929	202,676	Transfers to Federal Reserve Banks (Table V).....	2,783	4,203	271,955
Transfers from Federal Reserve Banks	-	-	67,290				
Total tax and loan note accounts (Table V).....	1,277	2,937	270,538	Total, withdrawals (net of transfers)	9,290	21,338	1,022,407
Total deposits (net of transfers)....	4,109	18,329	1,014,287	Net change in operating cash balance	-5,181	-3,009	-8,120

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AT URBANA-CHAMPAIGN

May 3, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ *	\$ 391,524
Regular series.....	\$ *	\$ *	\$ 415,526	Notes.....	35	4,452	55,297
Cash management.....	-	-	24,035	Bonds.....	3	4	2,365
Notes.....	*	8,570	115,861	Nonmarketable:			
Bonds.....	-	-	13,360	Savings and retirement plan series	29	61	4,225
Nonmarketable:				Government account series.....	9,169	16,586	701,094
Savings and retirement plan series				Foreign series.....	-	1,094	12,470
Cash issue price.....	37	56	2,801	State and local series.....	*	117	1,814
Interest increment.....	-	-	2,920	Other.....	*	29	74
Government account series.....	5,720	27,016	698,691				
Foreign series.....	-	329	9,027				
State and local series.....	43	80	6,203				
Other.....	-	29	59				
Total issues.....	5,800	36,080	1,288,484	Total redemptions.....	9,235	22,343	1,168,863
				Net change in public debt outstanding	-3,435	+13,738	+119,621

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,800	\$ 36,080	\$ 1,288,484
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	7	16,599
Bonds and notes(-).....	-	17	501
Government account transactions (-)	5,720	27,016	696,083
Interest increment on savings and retirement plan series (-).....	-	-	2,920
Total public debt cash receipts....	80	9,040	572,376
These receipts were deposited in:			
Federal Reserve account.....	75	9,032	571,804
Tax and loan note accounts.....	5	8	572
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	9,235	22,343	1,168,863
Government account transactions (-)	9,169	16,586	700,679
Total public debt cash redemptions	66	5,756	468,181

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,386	\$ 3,494	\$ 248,042
Railroad retirement taxes.....	*	1	1,520
Excise taxes.....	162	327	19,154
Corporation income taxes.....	58	350	33,549
Federal unemployment taxes.....	96	157	2,214
Change in balance of unclassified taxes (closing balance \$ 6,851)....	-636	+239	+465
Total.....	2,066	4,568	304,944
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	346	615	40,944
Remittance option tax and loan depositaries.....	448	1,024	61,324
Tax and loan note accounts.....	1,272	2,929	202,676

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,261,655	1,265,090	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	266	266	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,262,451	1,265,886	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 409	\$ 1,511	\$ 16,358	\$ 18,278
Investments.....	26	166	1,085	1,277
Withdrawals:				
Treasury initiated.....	-	618	1,829	2,447
Depository initiated.....	6	14	316	336
Closing balance today.....	429	1,045	15,298	16,772

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 3	\$ 37,677
Business.....	247	265	20,287

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 4, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,043	\$ 4,272	\$ 6,015	\$ 10,975
Tax and loan note accounts (Table V)....	15,001	16,772	18,038	18,189
Total operating balance.....	19,044	21,044	24,053	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 62	\$ 9,094	\$ 571,866	Public debt redemptions (Table III-B).....	\$ 60	\$ 5,816	\$ 468,241
Federal Reserve Earnings.....	272	272	8,936	Medicare.....	240	695	32,319
Taxes received through Federal tax deposit system (Table IV).....	861	2,500	103,129	HHS grants (selected).....	222	633	23,839
Individual income and employment taxes, not withheld.....	148	824	61,197	Unemployment insurance benefits....	130	397	19,223
Estate and gift taxes.....	20	75	3,113	Interest on public debt.....	3	1,528	35,635
Customs and certain excise taxes.....	38	93	5,231	Commodity Credit Corporation(net)..	24	105	15,265
Deposits by States:				Energy payments and grants.....	53	134	5,286
Social Security.....	8	358	11,334	Export-Import Bank.(net).....	-6	-41	-529
Unemployment.....	998	2,280	7,607	Federal Highway Administration....	11	122	4,841
Supplemental security income.....	-	129	1,116	Federal Financing Bank.....	12	40	3,345
Foreign deposits, military sales.....	1	775	7,009	Other withdrawals:			
Postal Service receipts.....	170	461	18,372				
Farmers Home Loan repayments.....	19	74	4,750				
Federal Financing Bank.....	6	77	2,551				
Prepayment of Treas. Securities (net)	49	128	24				
Other Deposits:							
Total other deposits.....	-	279	7,200	Unclassified.....	5,187	11,369	344,223
Change in balance of uncollected funds (closing balance \$279)....	+155	+780	+411	Total, other withdrawals.....	5,187	17,845	420,878
Transfers from other depositories....	2,900	7,103	274,855	Transfers to other depositories....	-	-	67,290
Total Federal Reserve Account....	5,707	25,302	1,088,701	Total Federal Reserve Account.....	5,936	27,274	1,095,633
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	11	19	583				
Taxes received through Federal tax deposit system (Table IV)....	1,118	4,047	203,794	Transfers to Federal Reserve Banks (Table V).....	2,900	7,103	274,855
Transfers from Federal Reserve Banks	-	-	67,290				
Total tax and loan note accounts (Table V).....	1,129	4,066	271,667				
Total deposits (net of transfers)....	3,936	22,265	1,018,223	Total, withdrawals (net of transfers)	5,936	27,274	1,028,343
				Net change in operating cash balance	-2,000	-5,009	-10,120

*\$500,000 or less.

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AT URBANA-CHAMPAIGN

May 4, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ *	\$ 391,524
Regular series.....	\$ *	\$ *	\$ 415,526	Notes.....	27	4,479	55,324
Cash management.....	-	-	24,036	Bonds.....	1	6	2,366
Notes.....	1	8,571	115,862	Nonmarketable:			
Bonds.....	-	-	13,360	Savings and retirement plan series	31	92	4,256
Nonmarketable:				Government account series.....	4,310	20,896	705,405
Savings and retirement plan series				Foreign series.....	-	1,094	12,470
Cash issue price.....	35	91	2,836	State and local series.....	*	117	1,815
Interest increment.....	-	-	2,920	Other.....	*	29	74
Government account series.....	4,669	31,685	703,360				
Foreign series.....	-	329	9,027				
State and local series.....	36	116	6,239				
Other.....	-	29	59				
Total issues.....	4,742	40,822	1,293,225	Total redemptions.....	4,370	26,713	1,173,233
				Net change in public debt outstanding	+371	+14,109	+119,992

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,742	\$ 40,822	\$ 1,293,225
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	7	16,599
Bonds and notes(-).....	-	17	501
Government account transactions (-)	4,669	31,685	700,752
Interest increment on savings and retirement plan series (-).....	-	-	2,920
Total public debt cash receipts....	73	9,113	572,449
These receipts were deposited in:			
Federal Reserve account.....	62	9,094	571,866
Tax and loan note accounts.....	11	19	583
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,370	26,713	1,173,233
Government account transactions (-)	4,310	20,896	704,990
Total public debt cash redemptions	60	5,816	468,241

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,854	\$ 5,348	\$ 249,896
Railroad retirement taxes.....	10	11	1,530
Excise taxes.....	127	454	19,281
Corporation income taxes.....	46	396	33,595
Federal unemployment taxes.....	159	316	2,373
Change in balance of unclassified taxes (closing balance \$ 6,634)....	-217	+22	+248
Total.....	1,979	6,547	306,923
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	472	1,087	41,416
Remittance option tax and loan depositaries.....	389	1,413	61,713
Tax and loan note accounts.....	1,118	4,047	203,794

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,262,026	1,261,655	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	264	266	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,262,820	1,262,451	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 429	\$ 1,045	\$ 15,298	\$ 16,772
Investments.....	28	167	934	1,129
Withdrawals:				
Treasury initiated.....	-	-	2,754	2,754
Depository initiated.....	8	25	113	146
Closing balance today.....	449	1,187	13,365	15,001

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 3	\$ 37,678
Business.....	115	379	20,402

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 5, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,858	\$ 4,043	\$ 6,015	\$ 10,975
Tax and loan note accounts (Table V)....	16,747	15,001	18,038	18,189
Total operating balance.....	20,605	19,044	24,053	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 12,150	\$ 21,244	\$ 584,016	Public debt redemptions (Table III-B).....	\$ 11,720	\$ 17,536	\$ 479,961
Federal Reserve Earnings.....	-	272	8,936	Medicare.....	207	902	32,526
Taxes received through Federal tax deposit system (Table IV).....	1,431	3,931	104,560	HHS grants (selected).....	151	784	23,990
Individual income and employment taxes, not withheld.....	82	906	61,279	Unemployment insurance benefits....	106	503	19,329
Estate and gift taxes.....	25	100	3,138	Interest on public debt.....	9	1,537	35,644
Customs and certain excise taxes.....	34	127	5,265	Commodity Credit Corporation(net)..	18	123	15,283
Deposits by States:				Energy payments and grants.....	35	169	5,321
Social Security.....	*	358	11,334	Export-Import Bank. (net).....	-22	-63	-551
Unemployment.....	903	3,183	8,510	Federal Highway Administration.....	-	122	4,841
Supplemental security income.....	*	129	1,116	Federal Financing Bank.....	15	55	3,360
Foreign deposits, military sales.....	1	776	7,010	Other withdrawals:			
Postal Service receipts.....	107	568	18,479	Bureau of Land Management	158		
Farmers Home Loan repayments.....	17	91	4,767				
Federal Financing Bank.....	7	84	2,558				
Prepayment of Treas. Securities (net)	-160	-32	-136				
Other Deposits:							
Total other deposits.....	-	279	7,200	Unclassified.....	4,287	15,656	348,510
Change in balance of uncollected funds (closing balance \$ 248)....	+31	+811	+442	Total, other withdrawals.....	4,445	22,290	425,323
Transfers from other depositaries.....	1,871	8,974	276,726	Transfers to other depositaries....	-	-	67,290
Total Federal Reserve Account....	16,499	41,801	1,105,200	Total Federal Reserve Account.....	16,684	43,958	1,112,317
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	7	26	590				
Taxes received through Federal tax deposit system (Table IV).....	3,610	7,657	207,404	Transfers to Federal Reserve Banks (Table V).....	1,871	8,974	276,726
Transfers from Federal Reserve Banks	-	-	67,290				
Total tax and loan note accounts (Table V).....	3,617	7,683	275,284				
Total deposits (net of transfers)....	18,245	40,510	1,036,468	Total, withdrawals (net of transfers)	16,684	43,958	1,045,027
				Net change in operating cash balance	+1,561	-3,448	-8,559

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

May 5, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$11,647	\$11,647	\$403,171
Regular series.....	\$12,453	\$12,453	\$427,979	Notes.....	21	4,500	55,345
Cash management.....	-	-	24,035	Bonds.....	12	17	2,378
Notes.....	*	8,571	115,862	Nonmarketable:			
Bonds.....	-	-	13,360	Savings and retirement plan series	30	122	4,286
Nonmarketable:				Government account series.....	13,175	34,071	718,580
Savings and retirement plan series				Foreign series.....	-	1,094	12,470
Cash issue price.....	29	121	2,866	State and local series.....	10	127	1,824
Interest increment.....	-	-	2,920	Other.....	*	29	74
Government account series.....	5,802	37,487	709,162				
Foreign series.....	-	329	9,027				
State and local series.....	55	171	6,294				
Other.....	-	29	59				
Total issues.....	18,339	59,161	1,311,564	Total redemptions.....	24,895	51,607	1,198,128
				Net change in public debt outstanding	-6,555	+7,554	+113,437

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$18,339	\$59,161	\$1,311,564
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	380	387	16,979
Bonds and notes(-).....	-	17	501
Government account transactions (-)	5,802	37,487	706,554
Interest increment on savings and retirement plan series (-).....	-	-	2,920
Total public debt cash receipts....	12,157	21,270	584,606
These receipts were deposited in:			
Federal Reserve account.....	12,150	21,244	584,016
Tax and loan note accounts.....	7	26	590
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	24,895	51,607	1,198,128
Government account transactions (-)	13,175	34,071	718,165
Total public debt cash redemptions	11,720	17,536	479,961

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,605	\$6,953	\$251,501
Railroad retirement taxes.....	37	48	1,567
Excise taxes.....	93	547	19,374
Corporation income taxes.....	36	432	33,631
Federal unemployment taxes.....	319	635	2,692
Change in balance of unclassified taxes (closing balance \$9,585)....	+2,951	+2,973	+3,199
Total.....	5,041	11,588	311,964
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	348	1,435	41,764
Remittance option tax and loan depositaries.....	1,083	2,496	62,796
Tax and loan note accounts.....	3,610	7,657	207,404

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,255,471	1,262,026	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	264	264	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,256,265	1,262,820	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$449	\$1,187	\$13,365	\$15,001
Investments.....	35	299	3,283	3,617
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depositary initiated.....	12	103	1,756	1,871
Closing balance today.....	472	1,383	14,892	16,747

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$2	\$5	\$37,679
Business.....	39	418	20,441
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

May 6, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 11,647	\$ 403,171
Regular series.....	\$ 1	\$ 12,454	\$ 427,980	Notes.....	20	4,521	55,366
Cash management.....	-	-	24,035	Bonds.....	1	18	2,379
Notes.....	-	8,571	115,862	Nonmarketable:			
Bonds.....	-	-	13,360	Savings and retirement plan series	31	153	4,317
Nonmarketable:				Government account series.....	4,347	38,418	722,927
Savings and retirement plan series				Foreign series.....	-	1,094	12,470
Cash issue price.....	30	150	2,896	State and local series.....	-	127	1,824
Interest increment.....	-	-	2,920	Other.....	*	29	74
Government account series.....	4,571	42,058	713,733				
Foreign series.....	-	329	9,027				
State and local series.....	14	185	6,308				
Other.....	-	29	59				
Total issues.....	4,616	63,777	1,316,181	Total redemptions.....	4,400	56,007	1,202,527
				Net change in public debt outstanding	+217	+7,771	+113,654

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,616	\$ 63,777	\$ 1,316,181
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	387	16,979
Bonds and notes (-).....	-	17	501
Government account transactions (-)	4,571	42,058	711,125
Interest increment on savings and retirement plan series (-).....	-	-	2,920
Total public debt cash receipts...	45	21,315	584,651
These receipts were deposited in:			
Federal Reserve account.....	39	21,283	584,055
Tax and loan note accounts.....	6	32	596
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,400	56,007	1,202,527
Government account transactions (-)	4,347	38,418	722,512
Total public debt cash redemptions	53	17,589	480,014

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,391	\$ 8,344	\$ 252,892
Railroad retirement taxes.....	71	119	1,638
Excise taxes.....	76	623	19,450
Corporation income taxes.....	27	459	33,658
Federal unemployment taxes.....	370	1,005	3,062
Change in balance of unclassified taxes (closing balance \$ 9,183)....	-402	+2,571	+2,797
Total.....	1,533	13,121	313,497
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	309	1,744	42,073
Remittance option tax and loan depositaries.....	277	2,773	63,073
Tax and loan note accounts.....	947	8,604	208,351

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,255,688	1,255,471	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	262	264	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,256,480	1,256,265	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 472	\$ 1,383	\$ 14,892	\$ 16,747
Investments.....	26	183	744	953
Withdrawals:				
Treasury initiated.....	-	-	2,234	2,234
Depository initiated.....	8	73	151	232
Closing balance today.....	490	1,493	13,251	15,234

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,861	\$ 3,866	\$ 41,540
Business.....	54	472	20,494

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

May 9, 1983

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,196	\$ 4,213	\$ 6,015	\$ 10,975
Tax and loan note accounts (Table V)....	14,727	15,234	18,038	18,189
Total operating balance.....	17,923	19,447	24,053	29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 39	\$ 21,322	\$ 584,094	Public debt redemptions (Table III-B).....	\$ 47	\$ 17,636	\$ 480,061
Federal Reserve Earnings.....	-	272	8,936	Medicare.....	282	1,368	32,992
Taxes received through Federal tax deposit system (Table IV).....	741	5,258	105,887	HHS grants (selected).....	148	1,031	24,237
Individual income and employment taxes, not withheld.....	58	1,022	61,395	Unemployment insurance benefits....	148	764	19,590
Estate and gift taxes.....	28	147	3,185	Interest on public debt.....	6	1,547	35,654
Customs and certain excise taxes.....	32	188	5,326	Commodity Credit Corporation(net)..	17	167	15,327
Deposits by States:				Energy payments and grants.....	26	218	5,370
Social Security.....	*	358	11,334	Export-Import Bank.(net).....	-2	-44	-532
Unemployment.....	436	4,179	9,506	Federal Highway Administration.....	99	221	4,940
Supplemental security income.....	-	129	1,116	Federal Financing Bank.....	61	126	3,431
Foreign deposits, military sales.....	5	789	7,023	Other withdrawals:			
Postal Service receipts.....	118	829	18,740				
Farmers Home Loan repayments.....	38	150	4,826				
Federal Financing Bank.....	-	84	2,558				
Prepayment of Treas. Securities (net)	51	51	-53				
Other Deposits:							
Total other deposits.....	-	279	7,200	Unclassified.....	3,215	21,994	354,848
Change in balance of uncollected funds (closing balance \$ 248)....	-51	+811	+442	Total, other withdrawals.....	3,215	28,628	431,661
Transfers from other depositaries....	1,535	12,975	280,727				
Total Federal Reserve Account....	3,030	48,843	1,112,242	Transfers to other depositaries....	-	-	67,290
				Total Federal Reserve Account.....	4,047	51,662	1,120,021
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	4	36	600	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV)....	1,024	9,628	209,375				
Transfers from Federal Reserve Banks	-	-	67,290	Transfers to Federal Reserve Banks (Table V).....	1,535	12,975	280,727
Total tax and loan note accounts (Table V).....	1,028	9,664	277,265				
Total deposits (net of transfers)....	2,523	45,532	1,041,490	Total, withdrawals (net of transfers)	4,047	51,662	1,052,731
				Net change in operating cash balance	-1,524	-6,130	-11,241

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AT URBANA-CHAMPAIGN

May 9, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 15	11,648	\$ 403,172
Regular series.....	\$ 2	\$ 12,456	\$ 427,982	Notes.....	14	4,535	55,380
Cash management.....	-	-	24,035	Bonds.....	3	21	2,382
Notes.....	*	8,572	115,862	Nonmarketable:			
Bonds.....	-	-	13,360	Savings and retirement plan series	29	181	4,345
Nonmarketable:				Government account series.....	4,206	42,624	727,133
Savings and retirement plan series				Foreign series.....	-	1,094	12,470
Cash issue price.....	28	179	2,924	State and local series.....	-	127	1,824
Interest increment.....	-	-	2,920	Other.....	*	29	74
Government account series.....	4,062	46,120	717,795				
Foreign series.....	-	329	9,027				
State and local series.....	12	198	6,320				
Other.....	-	29	59				
Total issues.....	4,105	67,882	1,320,285	Total redemptions.....	4,253	60,260	1,206,780
				Net change in public debt outstanding	-148	+7,623	+113,506

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,105	\$ 67,882	\$ 1,320,285
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	387	16,979
Bonds and notes(-).....	-	17	501
Government account transactions (-)	4,062	46,120	715,187
Interest increment on savings and retirement plan series (-).....	-	-	2,920
Total public debt cash receipts....	43	21,358	584,694
These receipts were deposited in:			
Federal Reserve account.....	39	21,322	584,094
Tax and loan note accounts.....	4	36	600
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,253	60,260	1,206,780
Government account transactions (-)	4,206	42,624	726,718
Total public debt cash redemptions	47	17,636	480,061

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,640	\$ 9,984	\$ 254,532
Railroad retirement taxes.....	100	219	1,738
Excise taxes.....	98	721	19,548
Corporation income taxes.....	35	494	33,693
Federal unemployment taxes.....	258	1,263	3,320
Change in balance of unclassified taxes (closing balance \$ 8,818)....	-366	+2,205	+2,431
Total.....	1,765	14,886	315,262
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	431	2,175	42,504
Remittance option tax and loan depositaries.....	310	3,083	63,383
Tax and loan note accounts.....	1,024	9,628	209,375

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,255,540	1,255,688	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	262	262	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,256,332	1,256,480	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 490	\$ 1,493	\$ 13,251	\$ 15,234
Investments.....	29	167	832	1,028
Withdrawals:				
Treasury initiated.....	-	-	1,321	1,321
Depository initiated.....	9	57	148	214
Closing balance today.....	510	1,603	12,614	14,727

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 3,867	\$ 41,541
Business.....	38	510	20,533
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

May 10, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 11,648	\$ 403,172
Regular series.....	\$ 1	\$ 12,456	\$ 427,983	Notes.....	13	4,548	55,393
Cash management.....	-	-	24,035	Bonds.....	1	23	2,383
Notes.....	*	8,572	115,862	Nonmarketable:			
Bonds.....	-	-	13,360	Savings and retirement plan series	24	205	4,369
Nonmarketable:				Government account series.....	3,755	46,379	730,887
Savings and retirement plan series				Foreign series.....	-	1,094	12,470
Cash issue price.....	21	200	2,945	State and local series.....	-	127	1,824
Interest increment.....	-	-	2,920	Other.....	*	29	74
Government account series.....	5,360	51,480	723,155				
Foreign series.....	-	329	9,027				
State and local series.....	143	341	6,464				
Other.....	-	29	59				
Total issues.....	5,525	73,407	1,325,811	Total redemptions.....	3,792	64,052	1,210,572
				Net change in public debt outstanding	+1,733	+9,356	+115,239

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,525	\$ 73,407	\$ 1,325,811
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	387	16,979
Bonds and notes(-).....	-	17	501
Government account transactions (-)	5,360	51,480	720,547
Interest increment on savings and retirement plan series (-).....	-	-	2,920
Total public debt cash receipts....	165	21,523	584,859
These receipts were deposited in:			
Federal Reserve account.....	160	21,482	584,254
Tax and loan note accounts.....	5	41	605
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,792	64,052	1,210,572
Government account transactions (-)	3,755	46,379	730,472
Total public debt cash redemptions	37	17,673	480,098

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 3,494	\$ 13,478	\$ 258,026
Railroad retirement taxes.....	35	254	1,773
Excise taxes.....	89	810	19,637
Corporation income taxes.....	53	547	33,746
Federal unemployment taxes.....	88	1,351	3,408
Change in balance of unclassified taxes (closing balance \$ 6,696)....	-2,122	+83	+309
Total.....	1,637	16,523	316,899
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	483	2,658	42,987
Remittance option tax and loan depositaries.....	265	3,348	63,648
Tax and loan note accounts.....	889	10,517	210,264

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,257,273	1,255,540	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	261	262	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,258,064	1,256,332	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 510	\$ 1,603	\$ 12,614	\$ 14,727
Investments.....	16	105	773	894
Withdrawals:				
Treasury initiated.....	427	1,373	883	2,683
Depositary initiated.....	*	4	210	214
Closing balance today.....	99	331	12,294	12,724

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 3,870	\$ 41,544
Business.....	256	766	20,789

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liability



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 11, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,552	\$ 3,442	\$ 6,015	\$ 10,975
Tax and loan note accounts (Table V).....	11,241	12,724	18,038	18,189
Total operating balance.....	14,793	16,166	24,053	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 94	\$ 21,576	\$ 584,348	Public debt redemptions (Table III-B).....	\$ 41	\$ 17,714	\$ 480,139
Federal Reserve Earnings.....	256	528	9,192	Medicare.....	189	1,711	33,335
Taxes received through Federal tax deposit system (Table IV).....	493	6,499	107,128	HHS grants (selected).....	189	1,367	24,573
Individual income and employment taxes, not withheld.....	62	1,148	61,521	Unemployment insurance benefits....	135	1,040	19,866
Estate and gift taxes.....	28	207	3,245	Interest on public debt.....	5	1,558	35,665
Customs and certain excise taxes.....	31	247	5,385	Commodity Credit Corporation(net)...	40	229	15,389
Deposits by States:				Energy payments and grants.....	27	266	5,418
Social Security.....	*	358	11,334	Export-Import Bank (net).....	-2	-100	-588
Unemployment.....	142	4,521	9,848	Federal Highway Administration.....	-	221	4,940
Supplemental security income.....	-	129	1,116	Federal Financing Bank.....	17	173	3,478
Foreign deposits, military sales.....	1	815	7,049	Other withdrawals:			
Postal Service receipts.....	124	1,096	19,007				
Farmers Home Loan repayments.....	19	189	4,865				
Federal Financing Bank.....	7	100	2,574				
Prepayment of Treas. Securities (net)	38	158	54				
Other Deposits:							
Rural Electrification Administration	51						
Total other deposits.....	51	330	7,251	Unclassified.....	2,822	28,467	361,321
Change in balance of uncollected funds (closing balance \$ 158)....	+84	+901	+532	Total, other withdrawals.....	2,822	35,101	438,134
Transfers from other depositories.....	2,143	18,015	285,767	Transfers to other depositories....	-	-	67,290
Total Federal Reserve Account....	3,573	56,817	1,120,216	Total Federal Reserve Account.....	3,463	59,280	1,127,639
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)..	5	46	610	Transfers to Federal Reserve Banks (Table V).....	2,143	18,015	285,767
Taxes received through Federal tax deposit system (Table IV)....	655	11,172	210,919	Total, withdrawals (net of transfers)	3,463	59,280	1,060,349
Transfers from Federal Reserve Banks	-	-	67,290	Net change in operating cash balance	-1,373	-9,260	-14,371
Total tax and loan note accounts (Table V).....	660	11,218	278,819				
Total deposits (net of transfers)....	2,090	50,020	1,045,978				

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

May 11, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 11,648	\$ 403,172
Regular series.....	\$ *	\$ 12,456	\$ 427,982	Notes.....	6	4,554	55,399
Cash management.....	-	-	24,035	Bonds.....	9	31	2,392
Notes.....	*	8,572	115,862	Nonmarketable:			
Bonds.....	-	-	13,360	Savings and retirement plan series	26	231	4,395
Nonmarketable:				Government account series.....	3,677	50,055	734,564
Savings and retirement plan series				Foreign series.....	-	1,094	12,470
Cash issue price.....	20	220	2,966	State and local series.....	-	127	1,824
Interest increment.....	-	-	2,920	Other.....	*	29	74
Government account series.....	4,317	55,797	727,472				
Foreign series.....	-	329	9,027				
State and local series.....	78	419	6,542				
Other.....	-	29	59				
Total issues.....	4,415	77,822	1,330,225	Total redemptions.....	3,718	67,770	1,214,290
				Net change in public debt outstanding	+697	+10,053	+115,936

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,415	\$ 77,822	\$ 1,330,225
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	387	16,979
Bonds and notes (-).....	-	17	501
Government account transactions (-)	4,316	55,796	724,863
Interest increment on savings and retirement plan series (-).....	-	-	2,920
Total public debt cash receipts....	99	21,622	584,958
These receipts were deposited in:			
Federal Reserve account.....	94	21,576	584,348
Tax and loan note accounts.....	5	46	610
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,718	67,770	1,214,290
Government account transactions (-)	3,677	50,055	734,149
Total public debt cash redemptions	41	17,714	480,139

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,982	\$ 15,460	\$ 260,008
Railroad retirement taxes.....	1	255	1,774
Excise taxes.....	43	853	19,680
Corporation income taxes.....	24	571	33,770
Federal unemployment taxes.....	49	1,400	3,457
Change in balance of unclassified taxes (closing balance \$ 5,745)....	-951	-868	-642
Total.....	1,148	17,671	318,047
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	267	2,925	43,254
Remittance option tax and loan depositaries.....	226	3,574	63,874
Tax and loan note accounts.....	655	11,172	210,919

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,257,970	1,257,273	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	261	261	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,258,760	1,258,064	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 99	\$ 331	\$ 12,294	\$ 12,724
Investments.....	17	102	541	660
Withdrawals:				
Treasury initiated.....	-	-	2,090	2,090
Depository initiated.....	1	3	49	53
Closing balance today.....	115	430	10,696	11,241

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 3,872	\$ 41,546
Business.....	91	857	20,880
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 12, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,039	\$ 3,552	\$ 6,015	\$ 10,975
Tax and loan note accounts (Table V)....	12,739	11,241	18,038	18,189
Total operating balance.....	15,778	14,793	24,053	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$12,252	\$ 33,828	\$ 596,600	Public debt redemptions (Table III-B).....	\$ 11,683	\$ 29,397	\$ 491,822
Federal Reserve Earnings.....	-	528	9,192	Medicare.....	208	1,919	33,543
Taxes received through Federal tax deposit system (Table IV).....	799	7,298	107,927	HHS grants (selected).....	125	1,492	24,698
Individual income and employment taxes, not withheld.....	53	1,201	61,574	Unemployment insurance benefits....	112	1,152	19,978
Estate and gift taxes.....	15	222	3,260	Interest on public debt.....	5	1,563	35,670
Customs and certain excise taxes.....	30	277	5,415	Commodity Credit Corporation(net)..	3	232	15,392
Deposits by States:				Energy payments and grants.....	34	300	5,452
Social Security.....	*	358	11,334	Export-Import Bank. (net).....	30	-70	-558
Unemployment.....	94	4,615	9,942	Federal Highway Administration.....	-	221	4,940
Supplemental security income.....	-	129	1,116	Federal Financing Bank.....	2	175	3,480
Foreign deposits, military sales.....	3	818	7,052	Other withdrawals:			
Postal Service receipts.....	92	1,188	19,099	Fed. Employees Insurance Pmts.	142		
Farmers Home Loan repayments.....	19	208	4,884				
Federal Financing Bank.....	20	120	2,594				
Prepayment of Treas. Securities (net)	-153	5	-99				
Other Deposits:							
Total other deposits.....	-	330	7,251	Unclassified.....	1,885	30,352	363,206
Change in balance of uncollected funds (closing balance \$ 139)....	+19	+920	+551	Total, other withdrawals.....	2,027	37,128	440,161
Transfers from other depositories.....	473	18,488	286,240				
Total Federal Reserve Account....	13,716	70,533	1,133,932	Transfers to other depositories....	-	-	67,290
				Total Federal Reserve Account.....	14,229	73,509	1,141,868
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	5	51	615	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	1,966	13,138	212,885				
Transfers from Federal Reserve Banks	-	-	67,290	Transfers to Federal Reserve Banks (Table V).....	473	18,488	286,240
Total tax and loan note accounts (Table V).....	1,971	13,189	280,790				
Total deposits (net of transfers)....	15,214	65,234	1,061,192	Total, withdrawals (net of transfers)	14,229	73,509	1,074,578
				Net change in operating cash balance	+985	-8,275	-13,386

*\$500,000 or less.

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THE LIBRARY OF THE

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

May 12, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$11,651	\$ 23,299	\$ 414,823
Regular series.....	\$ 12,437	\$ 24,893	\$ 440,419	Notes.....	6	4,560	55,405
Cash management.....	-	-	24,035	Bonds.....	3	34	2,395
Notes.....	-	8,572	115,862	Nonmarketable:			
Bonds.....	-	-	13,360	Savings and retirement plan series	24	256	4,420
Nonmarketable:				Government account series.....	4,762	54,817	739,326
Savings and retirement plan series				Foreign series.....	-	1,094	12,470
Cash issue price.....	24	245	2,990	State and local series.....	*	127	1,825
Interest increment.....	-	-	2,920	Other.....	*	29	74
Government account series.....	4,709	60,505	732,180				
Foreign series.....	-	329	9,027				
State and local series.....	180	600	6,722				
Other.....	-	29	59				
Total issues.....	17,350	95,172	1,347,576	Total redemptions.....	16,445	84,215	1,230,736
				Net change in public debt outstanding	+905	+10,958	+116,841

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 17,350	\$ 95,172	\$ 1,347,576
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	384	771	17,363
Bonds and notes(-).....	-	17	501
Government account transactions (-)	4,709	60,504	729,571
Interest increment on savings and retirement plan series (-).....	-	-	2,920
Total public debt cash receipts....	12,257	33,879	597,215
These receipts were deposited in:			
Federal Reserve account.....	12,252	33,828	596,600
Tax and loan note accounts.....	5	51	615
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	16,445	84,215	1,230,736
Government account transactions (-)	4,762	54,817	738,911
Total public debt cash redemptions	11,683	29,397	491,822

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,175	\$ 17,635	\$ 262,183
Railroad retirement taxes.....	12	267	1,786
Excise taxes.....	117	970	19,797
Corporation income taxes.....	29	600	33,799
Federal unemployment taxes.....	29	1,429	3,486
Change in balance of unclassified taxes (closing balance \$ 6,148)....	+403	-465	-239
Total.....	2,765	20,436	320,812
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	255	3,180	43,509
Remittance option tax and loan depositories.....	544	4,118	64,418
Tax and loan note accounts.....	1,966	13,138	212,885

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,258,875	1,257,970	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	261	261	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,259,666	1,258,760	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 115	\$ 430	\$ 10,696	\$ 11,241
Investments.....	20	172	1,779	1,971
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	1	17	455	473
Closing balance today.....	134	585	12,020	12,739

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 3,874	\$ 41,548
Business.....	48	905	20,927

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

UNIVERSITY OF ILLINOIS
AT URBANA CHAMPAIGN

May 13, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 23,299	\$ 414,823
Regular series.....	\$ 1	\$ 24,894	\$ 440,421	Notes.....	5	4,565	55,410
Cash management.....	-	-	24,035	Bonds.....	3	37	2,397
Notes.....	-*	8,572	115,862	Nonmarketable:			
Bonds.....	-	-	13,360	Savings and retirement plan series	25	280	4,444
Nonmarketable:				Government account series.....	5,671	60,488	744,996
Savings and retirement plan series				Foreign series.....	668	1,762	13,137
Cash issue price.....	19	264	3,009	State and local series.....	6	133	1,830
Interest increment.....	-	-	2,920	Other.....	*	29	74
Government account series.....	5,565	66,070	737,745				
Foreign series.....	-	329	9,027				
State and local series.....	4	603	6,726				
Other.....	-	29	59				
Total issues.....	5,589	100,762	1,353,165	Total redemptions.....	6,377	90,592	1,237,112
				Net change in public debt outstanding	-788	+10,170	+116,053

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,589	\$ 100,762	\$ 1,353,165
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	771	17,363
Bonds and notes (-).....	-	17	501
Government account transactions (-)	5,565	66,069	735,136
Interest increment on savings and retirement plan series (-).....	-	-	2,920
Total public debt cash receipts....	24	33,903	597,239
These receipts were deposited in:			
Federal Reserve account.....	20	33,848	596,620
Tax and loan note accounts.....	4	55	619
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	6,377	90,592	1,237,112
Government account transactions (-)	5,729	60,546	744,639
Total public debt cash redemptions	648	30,045	492,470

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,056	\$ 18,691	\$ 263,239
Railroad retirement taxes.....	17	284	1,803
Excise taxes.....	290	1,260	20,087
Corporation income taxes.....	20	620	33,819
Federal unemployment taxes.....	11	1,440	3,497
Change in balance of unclassified taxes (closing balance \$ 5,931)....	-218	-683	-457
Total.....	1,176	21,612	321,988
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	162	3,342	43,671
Remittance option tax and loan depositories.....	221	4,339	64,639
Tax and loan note accounts.....	793	13,931	213,678

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,258,087	1,258,875	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	258	261	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,258,875	1,259,666	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 134	\$ 585	\$ 12,020	\$ 12,739
Investments.....	19	116	662	797
Withdrawals:				
Treasury initiated.....	-	-	2,644	2,644
Depository initiated.....	1	9	60	70
Closing balance today.....	152	692	9,978	10,822

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,717	\$ 7,591	\$ 45,265
Business.....	84	989	21,011
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

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UNIVERSITY OF ILLINOIS
AT URBANA CHAMPAIGN

May 16, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 23,299	\$ 414,823
Regular series.....	\$ 1	\$ 24,895	\$ 440,421	Notes.....	5,972	10,537	61,382
Cash management.....	-	-	24,035	Bonds.....	2	39	2,400
Notes.....	12,429	21,001	128,291	Nonmarketable:			
Bonds.....	3,927	3,927	17,288	Savings and retirement plan series	25	306	4,470
Nonmarketable:				Government account series.....	4,788	65,276	749,784
Savings and retirement plan series				Foreign series.....	-	1,762	13,137
Cash issue price.....	15	279	3,024	State and local series.....	36	168	1,866
Interest increment.....	-	-	2,920	Other.....	*	29	74
Government account series.....	5,041	71,111	742,786				
Foreign series.....	-	329	9,027				
State and local series.....	29	633	6,756				
Other.....	-	29	59				
Total issues.....	21,442	122,204	1,374,607	Total redemptions.....	10,824	101,415	1,247,936
				Net change in public debt outstanding	+10,619	+20,789	+126,672

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 21,442	\$ 122,204	\$ 1,374,607
Premium on new issues.....	31	31	31
Discount on new issues:			
Bills (-).....	-	771	17,363
Bonds and notes(-).....	31	48	532
Government account transactions (-)	5,041	71,110	740,177
Interest increment on savings and retirement plan series (-).....	-	-	2,920
Total public debt cash receipts....	16,401	50,304	613,640
These receipts were deposited in:			
Federal Reserve account.....	16,398	50,246	613,018
Tax and loan note accounts.....	3	58	622
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	10,824	101,415	1,247,936
Government account transactions (-)	4,788	65,334	749,427
Total public debt cash redemptions	6,036	36,081	498,506

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 910	\$ 19,601	\$ 264,149
Railroad retirement taxes.....	1	285	1,804
Excise taxes.....	375	1,635	20,462
Corporation income taxes.....	38	658	33,857
Federal unemployment taxes.....	9	1,449	3,506
Change in balance of unclassified taxes (closing balance \$ 6,540)....	+609	-74	+152
Total.....	1,942	23,554	323,930
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	316	3,658	43,987
Remittance option tax and loan depositaries.....	516	4,855	65,155
Tax and loan note accounts.....	1,110	15,041	214,788

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,268,706	1,258,087	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	258	258	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,269,494	1,258,875	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 152	\$ 692	\$ 9,978	\$ 10,822
Investments.....	52	233	828	1,113
Withdrawals:				
Treasury initiated.....	-	430	2,395	2,825
Depositary initiated.....	2	10	66	78
Closing balance today.....	202	485	8,345	9,032

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 7,592	\$ 45,266
Business.....	75	1,065	21,087
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

UNIVERSITY OF ILLINOIS
AT URBANA CHAMPAIGN

May 17, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 23,299	\$ 414,823
Regular series.....	\$ *	\$ 24,895	\$ 440,422	Notes.....	39	10,576	61,421
Cash management.....	-	-	24,035	Bonds.....	*	39	2,400
Notes.....	*	21,001	128,291	Nonmarketable:			
Bonds.....	*	3,927	17,288	Savings and retirement plan series	21	327	4,491
Nonmarketable:				Government account series.....	3,857	69,133	753,642
Savings and retirement plan series				Foreign series.....	-	1,762	13,137
Cash issue price.....	19	298	3,043	State and local series.....	*	168	1,866
Interest increment.....	*	*	2,920	Other.....	*	29	74
Government account series.....	3,598	74,709	746,384				
Foreign series.....	-	329	9,027				
State and local series.....	332	964	7,087				
Other.....	-	29	59				
Total issues.....	3,949	126,153	1,378,556	Total redemptions.....	3,918	105,334	1,251,854
				Net change in public debt outstanding	+31	+20,820	+126,703

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,949	\$ 126,153	\$ 1,378,556
Premium on new issues.....	-	31	31
Discount on new issues:			
Bills (-).....	-	771	17,363
Bonds and notes (-).....	-	48	532
Government account transactions (-)	3,597	74,707	743,774
Interest increment on savings and retirement plan series (-).....	*	*	2,920
Total public debt cash receipts....	352	50,656	613,992
These receipts were deposited in:			
Federal Reserve account.....	349	50,595	613,367
Tax and loan note accounts.....	3	61	625
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,918	105,334	1,251,854
Government account transactions (-)	3,857	69,191	753,285
Total public debt cash redemptions	61	36,142	498,567

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,034	\$ 21,635	\$ 266,183
Railroad retirement taxes.....	*	285	1,804
Excise taxes.....	249	1,884	20,711
Corporation income taxes.....	55	713	33,912
Federal unemployment taxes.....	9	1,458	3,515
Change in balance of unclassified taxes (closing balance \$ 7,098)....	+558	+484	+710
Total.....	2,905	26,459	326,835
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	267	3,925	44,254
Remittance option tax and loan depositories.....	691	5,546	65,846
Tax and loan note accounts.....	1,947	16,988	216,735

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,268,737	1,268,706	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	257	258	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,269,523	1,269,494	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 202	\$ 485	\$ 8,345	\$ 9,032
Investments.....	36	207	1,707	1,950
Withdrawals:				
Treasury initiated.....	-	-	2,670	2,670
Depository initiated.....	2	24	121	147
Closing balance today.....	236	668	7,261	8,165

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 7,594	\$ 45,268
Business.....	251	1,316	21,338
Individual refund checks include refunds of overpaid FICA taxes ¹ and repayments of earned income credits in excess of liabilities.			

UNIVERSITY OF ILLINOIS
AT URBANA CHAMPAIGN

May 18, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 23,299	\$ 414,823
Regular series.....	\$ *	\$ 24,896	\$ 440,422	Notes.....	35	10,612	61,457
Cash management.....	-	-	24,035	Bonds.....	1	40	2,401
Notes.....	*	21,001	128,292	Nonmarketable:			
Bonds.....	-	3,927	17,288	Savings and retirement plan series	24	351	4,515
Nonmarketable:				Government account series.....	3,760	72,893	757,401
Savings and retirement plan series				Foreign series.....	-	1,762	13,137
Cash issue price.....	19	317	3,062	State and local series.....	*	168	1,866
Interest increment.....	-	*	2,920	Other.....	*	29	74
Government account series.....	3,691	78,400	750,075				
Foreign series.....	-	329	9,027				
State and local series.....	160	1,124	7,247				
Other.....	-	29	59				
Total issues.....	3,870	130,023	1,382,427	Total redemptions.....	3,820	109,153	1,255,674
				Net change in public debt outstanding	+51	+20,871	+126,754

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,870	\$ 130,023	\$ 1,382,427
Premium on new issues.....	-	31	31
Discount on new issues:			
Bills (-).....	-	771	17,363
Bonds and notes(-).....	-	48	532
Government account transactions (-)	3,691	78,398	747,465
Interest increment on savings and retirement plan series (-).....	-	*	2,920
Total public debt cash receipts....	179	50,835	614,171
These receipts were deposited in:			
Federal Reserve account.....	175	50,770	613,542
Tax and loan note accounts.....	4	65	629
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,820	109,153	1,255,674
Government account transactions (-)	3,760	72,951	757,044
Total public debt cash redemptions	60	36,202	498,627

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,756	\$ 23,391	\$ 267,939
Railroad retirement taxes.....	*	285	1,804
Excise taxes.....	106	1,990	20,817
Corporation income taxes.....	124	837	34,036
Federal unemployment taxes.....	8	1,466	3,523
Change in balance of unclassified taxes (closing balance \$ 6,782)....	-315	+169	+395
Total.....	1,679	28,138	328,514
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	341	4,266	44,595
Remittance option tax and loan depositaries.....	346	5,892	66,192
Tax and loan note accounts.....	992	17,980	217,727

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,268,788	1,268,737	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	256	257	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,269,574	1,269,523	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 236	\$ 668	\$ 7,261	\$ 8,165
Investments.....	35	169	2,147	2,351
Withdrawals:				
Treasury initiated.....	-	-	1,307	1,307
Depository initiated.....	4	21	80	105
Closing balance today.....	267	816	8,021	9,104

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 7,596	\$ 45,270
Business.....	32	1,348	21,371
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

May 19, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$17,434	\$40,734	\$432,258
Regular series.....	\$14,502	\$39,397	\$454,923	Notes.....	34	10,645	61,490
Cash management.....	-	-	24,035	Bonds.....	*	40	2,401
Notes.....	-*	21,001	128,292	Nonmarketable:			
Bonds.....	-	3,927	17,288	Savings and retirement plan series	22	372	4,537
Nonmarketable:				Government account series.....	5,052	77,945	762,453
Savings and retirement plan series				Foreign series.....	-	1,762	13,137
Cash issue price.....	16	333	3,078	State and local series.....	6	174	1,872
Interest increment.....	-	*	2,920	Other.....	*	29	74
Government account series.....	4,854	83,254	754,929				
Foreign series.....	-	329	9,027				
State and local series.....	81	1,205	7,328				
Other.....	-	29	59				
Total issues.....	19,453	149,476	1,401,880	Total redemptions.....	22,548	131,702	1,278,222
				Net change in public debt outstanding	-3,096	+17,775	+123,658

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$19,453	\$149,476	\$1,401,880
Premium on new issues.....	-	31	31
Discount on new issues:			
Bills (-).....	848	1,619	18,211
Bonds and notes (-).....	-	48	532
Government account transactions (-)	4,854	83,252	752,319
Interest increment on savings and retirement plan series (-).....	-	*	2,920
Total public debt cash receipts....	13,751	64,586	627,922
These receipts were deposited in:			
Federal Reserve account.....	13,748	64,518	627,290
Tax and loan note accounts.....	3	68	632
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	22,548	131,702	1,278,222
Government account transactions (-)	5,052	78,003	762,096
Total public debt cash redemptions	17,496	53,698	516,123

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,746	\$25,137	\$269,685
Railroad retirement taxes.....	19	304	1,823
Excise taxes.....	133	2,123	20,950
Corporation income taxes.....	142	979	34,178
Federal unemployment taxes.....	6	1,472	3,529
Change in balance of unclassified taxes (closing balance \$8,416)....	+1,634	+1,803	+2,029
Total.....	3,680	31,818	332,194
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	184	4,450	44,779
Remittance option tax and loan depositories.....	784	6,676	66,976
Tax and loan note accounts.....	2,712	20,692	220,439

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,265,692	1,268,788	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	256	256	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,266,478	1,269,574	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$267	\$816	\$8,021	\$9,104
Investments.....	26	246	2,443	2,715
Withdrawals:				
Treasury initiated.....	-	485	4,486	4,971
Depository initiated.....	2	41	140	183
Closing balance today.....	291	536	5,838	6,665

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$2	\$7,598	\$45,272
Business.....	36	1,385	21,407
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 20, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,064	\$ 3,084	\$ 6,015	\$ 10,975
Tax and loan note accounts (Table V)....	6,047	6,665	18,038	18,189
Total operating balance.....	9,111	9,749	24,053	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 16	\$ 64,534	\$ 627,306	Public debt redemptions (Table III-B).....	\$ 57	\$ 53,755	\$ 516,180
Federal Reserve Earnings.....	-	810	9,474	Medicare.....	194	3,316	34,940
Taxes received through Federal tax deposit system (Table IV).....	382	11,508	112,137	HHS grants (selected).....	146	2,258	25,464
Individual income and employment taxes, not withheld.....	74	1,637	62,010	Unemployment insurance benefits....	118	1,881	20,707
Estate and gift taxes.....	12	315	3,353	Interest on public debt.....	25	12,837	46,944
Customs and certain excise taxes....	33	485	5,623	Commodity Credit Corporation (net)...	27	392	15,552
Deposits by States:				Energy payments and grants.....	26	518	5,670
Social Security.....	*	371	11,347	Export-Import Bank (net).....	-20	-127	-615
Unemployment.....	21	4,797	10,124	Federal Highway Administration.....	-	343	5,062
Supplemental security income.....	*	129	1,116	Federal Financing Bank.....	-	225	3,530
Foreign deposits, military sales....	5	878	7,112	Other withdrawals:			
Postal Service receipts.....	94	1,914	19,825				
Farmers Home Loan repayments.....	19	329	5,005				
Federal Financing Bank.....	*	131	2,605				
Prepayment of Treas. Securities (net)	26	-50	-154				
Other Deposits:							
International Monetary Fund	213						
Total other deposits.....	213	543	7,464	Unclassified.....	1,984	43,278	376,132
Change in balance of uncollected funds (closing balance \$ 160)....	+2	+899	+530	Total, other withdrawals.....	1,984	50,556	453,589
Transfers from other depositories....	1,640	35,128	302,880	Transfers to other depositories....	-	1,355	68,645
Total Federal Reserve Account....	2,537	124,358	1,187,757	Total Federal Reserve Account.....	2,557	127,309	1,195,668
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	4	72	636				
Taxes received through Federal tax deposit system (Table IV)....	1,018	21,710	221,457	Transfers to Federal Reserve Banks (Table V).....	1,640	35,128	302,880
Transfers from Federal Reserve Banks	-	1,355	68,645	Total, withdrawals (net of transfers)	2,557	125,954	1,127,023
Total tax and loan note accounts (Table V).....	1,022	23,137	290,738	Net change in operating cash balance	-638	-14,942	-20,053
Total deposits (net of transfers)....	1,919	111,012	1,106,970				

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

May 20, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 40,734	\$ 432,258
Regular series.....	\$ 1	\$ 39,398	\$ 454,925	Notes.....	27	10,672	61,517
Cash management.....	-	-	24,035	Bonds.....	*	41	2,402
Notes.....	*	21,005	128,292	Nonmarketable:			
Bonds.....	*	3,927	17,288	Savings and retirement plan series	25	398	4,562
Nonmarketable:				Government account series.....	4,186	82,130	766,639
Savings and retirement plan series				Foreign series.....	-	1,762	13,137
Cash issue price.....	20	353	3,098	State and local series.....	4	179	1,876
Interest increment.....	-	*	2,920	Other.....	*	29	74
Government account series.....	26,997	110,251	781,926				
Foreign series.....	-	329	9,027				
State and local series.....	*	1,205	7,328				
Other.....	-	29	59				
Total issues.....	27,017	176,494	1,428,897	Total redemptions.....	4,243	135,944	1,282,465
				Net change in public debt outstanding	+22,775	+40,550	+146,433

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$27,017	\$ 176,494	\$ 1,428,897
Premium on new issues.....	-	31	31
Discount on new issues:			
Bills (-).....	-	1,619	18,211
Bonds and notes (-).....	-	48	532
Government account transactions (-)	26,997	110,249	779,316
Interest increment on savings and retirement plan series (-).....	-	*	2,920
Total public debt cash receipts....	20	64,606	627,942
These receipts were deposited in:			
Federal Reserve account.....	16	64,534	627,306
Tax and loan note accounts.....	4	72	636
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,243	135,944	1,282,465
Government account transactions (-)	4,186	82,188	766,282
Total public debt cash redemptions	57	53,755	516,180

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,328	\$ 26,465	\$ 271,013
Railroad retirement taxes.....	52	356	1,875
Excise taxes.....	113	2,236	21,063
Corporation income taxes.....	378	1,357	34,556
Federal unemployment taxes.....	4	1,476	3,533
Change in balance of unclassified taxes (closing balance \$ 7,942)....	-475	+1,328	+1,554
Total.....	1,400	33,218	333,594
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	133	4,583	44,912
Remittance option tax and loan depositaries.....	249	6,925	67,225
Tax and loan note accounts.....	1,018	21,710	221,457

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,288,467	1,265,692	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	256	256	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,289,253	1,266,478	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 291	\$ 536	\$5,838	\$ 6,665
Investments.....	21	146	855	1,022
Withdrawals:				
Treasury initiated.....	-	-	1,581	1,581
Depository initiated.....	3	15	41	59
Closing balance today.....	309	667	5,071	6,047

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$3,818	\$ 11,416	\$ 49,090
Business.....	23	1,408	21,437

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

UNIVERSITY OF ILLINOIS
AT URBANA CHAMPAIGN

May 23, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 40,734	\$ 432,258
Regular series.....	\$ 3	\$ 39,402	\$ 454,928	Notes.....	19	10,691	61,536
Cash management.....	-	-	24,035	Bonds.....	*	41	2,402
Notes.....	*	21,001	128,292	Nonmarketable:			
Bonds.....	-	3,927	17,288	Savings and retirement plan series	25	423	4,587
Nonmarketable:				Government account series.....	4,370	86,500	771,009
Savings and retirement plan series				Foreign series.....	-	1,762	13,137
Cash issue price.....	17	370	3,115	State and local series.....	4	183	1,880
Interest increment.....	-	*	2,920	Other.....	*	29	74
Government account series.....	4,086	114,336	786,011				
Foreign series.....	-	329	9,027				
State and local series.....	4	1,209	7,332				
Other.....	-	29	59				
Total issues.....	4,110	180,604	1,433,007	Total redemptions.....	4,418	140,362	1,286,883
				Net change in public debt outstanding	-308	+40,242	+146,125

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,110	\$ 180,604	\$ 1,433,007
Premium on new issues.....	-	31	31
Discount on new issues:			
Bills (-).....	-	1,619	18,211
Bonds and notes(-).....	-	48	532
Government account transactions (-)	4,085	114,333	783,400
Interest increment on savings and retirement plan series (-).....	-	*	2,920
Total public debt cash receipts....	25	64,631	627,967
These receipts were deposited in:			
Federal Reserve account.....	22	64,556	627,328
Tax and loan note accounts.....	3	75	639
Public debt cash redemptions:			
Public debt redemptions	4,418	140,362	1,286,883
(Table III-A).....	4,370	86,558	770,652
Government account transactions (-)			
Total public debt cash redemptions	48	53,803	516,228

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,431	\$ 27,896	\$ 272,444
Railroad retirement taxes.....	90	446	1,965
Excise taxes.....	97	2,333	21,160
Corporation income taxes.....	420	1,777	34,976
Federal unemployment taxes.....	4	1,480	3,537
Change in balance of unclassified taxes (closing balance \$ 7,153)....	-789	+539	+765
Total.....	1,253	34,471	334,847
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	290	4,873	45,202
Remittance option tax and loan depositaries.....	244	7,169	67,469
Tax and loan note accounts.....	719	22,429	222,176

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,288,159	1,288,467	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	256	256	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,288,945	1,289,253	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 309	\$ 667	\$ 5,071	\$ 6,047
Investments.....	26	139	557	722
Withdrawals:				
Treasury initiated.....	202	331	1,247	1,780
Depository initiated.....	6	9	26	41
Closing balance today.....	127	466	4,355	4,948

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 11,418	\$ 49,092
Business.....	71	1,479	21,502
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liability			

UNIVERSITY OF ILLINOIS
AT URBANA CHAMPAIGN

May 24, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ 40,734	\$ 432,258
Regular series.....	\$ *	\$ 39,402	\$ 454,928	Notes.....	15	10,706	61,551
Cash management.....	-	-	24,035	Bonds.....	4	42	2,406
Notes.....	*	21,001	128,292	Nonmarketable:			
Bonds.....	*	3,927	17,288	Savings and retirement plan series	19	442	4,606
Nonmarketable:				Government account series.....	4,255	90,756	775,264
Savings and retirement plan series				Foreign series.....	-	1,762	13,137
Cash issue price.....	17	387	3,132	State and local series.....	*	183	1,880
Interest increment.....	-	*	2,920	Other.....	*	29	74
Government account series.....	4,102	118,438	790,113				
Foreign series.....	-	329	9,027				
State and local series.....	148	1,357	7,480				
Other.....	-	29	59				
Total issues.....	4,267	184,871	1,437,274	Total redemptions.....	4,293	144,656	1,291,176
				Net change in public debt outstanding	-27	+40,215	+146,098

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,267	\$ 184,871	\$ 1,437,274
Premium on new issues.....	-	31	31
Discount on new issues:			
Bills (-).....	-	1,619	18,211
Bonds and notes (-).....	-	48	532
Government account transactions (-)	4,102	118,435	787,502
Interest increment on savings and retirement plan series (-).....	-	*	2,920
Total public debt cash receipts....	165	64,796	628,132
These receipts were deposited in:			
Federal Reserve account.....	162	64,718	627,490
Tax and loan note accounts.....	3	78	642
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,293	144,656	1,291,176
Government account transactions (-)	4,255	90,814	774,907
Total public debt cash redemptions	38	53,841	516,266

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,443	\$ 30,339	\$ 274,887
Railroad retirement taxes.....	3	449	1,968
Excise taxes.....	88	2,421	21,248
Corporation income taxes.....	157	1,934	35,133
Federal unemployment taxes.....	4	1,484	3,541
Change in balance of unclassified taxes (closing balance \$ 5,534)....	-1,619	-1,080	-854
Total.....	1,076	35,547	335,923
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	247	5,120	45,449
Remittance option tax and loan depositaries.....	219	7,388	67,688
Tax and loan note accounts.....	610	23,039	222,786

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,288,132	1,288,159	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	255	256	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,288,917	1,288,945	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 127	\$ 466	\$ 4,355	\$ 4,948
Investments.....	12	81	520	613
Withdrawals:				
Treasury initiated.....	-	205	3,369	3,574
Depository initiated.....	*	2	10	12
Closing balance today.....	139	340	1,496	1,975

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 11,422	\$ 49,096
Business.....	249	1,728	21,751
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 25, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,809	\$ 3,242	\$ 6,015	\$ 10,975
Tax and loan note accounts (Table V).....	2,253	1,975	18,038	18,189
Total operating balance.....	5,062	5,217	24,053	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 113	\$ 64,831	\$ 627,603	Public debt redemptions (Table III-B).....	\$ 34	\$ 53,875	\$ 516,300
Federal Reserve Earnings.....	269	1,079	9,743	Medicare.....	207	3,953	35,577
Taxes received through Federal tax deposit system (Table IV).....	683	13,191	113,820	HHS grants (selected).....	146	2,607	25,813
Individual income and employment taxes, not withheld.....	64	1,842	62,215	Unemployment insurance benefits....	135	2,276	21,102
Estate and gift taxes.....	21	374	3,412	Interest on public debt.....	22	12,901	47,008
Customs and certain excise taxes.....	35	586	5,724	Commodity Credit Corporation(net)...	26	466	15,626
Deposits by States:				Energy payments and grants.....	30	608	5,760
Social Security.....	*	371	11,347	Export-Import Bank (net).....	-9	-150	-638
Unemployment.....	12	4,831	10,158	Federal Highway Administration.....	31	509	5,228
Supplemental security income.....	-	129	1,116	Federal Financing Bank.....	1	265	3,570
Foreign deposits, military sales.....	13	902	7,136	Other withdrawals:			
Postal Service receipts.....	121	2,269	20,180	International Monetary Fund	91		
Farmers Home Loan repayments.....	38	416	5,092				
Federal Financing Bank.....	4	140	2,614				
Prepayment of Treas. Securities (net)	33	141	37				
Other Deposits:							
Interest received from Tax and Loan Depositories	69						
GNMA Sale	119						
Total other deposits.....	188	731	7,652	Unclassified.....	2,655	51,469	384,323
Change in balance of uncollected funds (closing balance \$ 181)....	+14	+878	+509	Total, other withdrawals.....	2,746	59,115	462,148
Transfers from other depositories....	1,328	41,863	309,615	Transfers to other depositories....	-	1,355	68,645
Total Federal Reserve Account....	2,936	134,574	1,197,973	Total Federal Reserve Account.....	3,369	137,780	1,206,139
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	3	81	645				
Taxes received through Federal tax deposit system (Table IV).....	1,603	24,642	224,389	Transfers to Federal Reserve Banks (Table V).....	1,328	41,863	309,615
Transfers from Federal Reserve Banks	-	1,355	68,645				
Total tax and loan note accounts (Table V).....	1,606	26,078	293,679	Total, withdrawals (net of transfers)	3,369	136,425	1,137,494
Total deposits (net of transfers)....	3,214	117,434	1,113,392	Net change in operating cash balance	-155	-18,991	-24,102

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

May 25, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ 40,733	\$ 432,258
Regular series.....	\$ *	\$ 39,402	\$ 454,928	Notes.....	11	10,716	61,561
Cash management.....	-	-	24,035	Bonds.....	1	46	2,407
Notes.....	*	21,001	128,292	Nonmarketable:			
Bonds.....	-	3,927	17,288	Savings and retirement plan series	22	464	4,628
Nonmarketable:				Government account series.....	4,153	94,908	779,417
Savings and retirement plan series				Foreign series.....	-	1,762	13,137
Cash issue price.....	14	401	3,147	State and local series.....	1	184	1,881
Interest increment.....	-	*	2,920	Other.....	*	29	74
Government account series.....	4,456	122,894	794,569				
Foreign series.....	-	329	9,027				
State and local series.....	101	1,458	7,581				
Other.....	-	29	59				
Total issues.....	4,572	189,443	1,441,846	Total redemptions.....	4,187	148,843	1,295,363
				Net change in public debt outstanding	+385	+40,600	+146,483

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,572	\$ 189,443	\$ 1,441,846
Premium on new issues.....	-	31	31
Discount on new issues:			
Bills (-).....	-	1,619	18,211
Bonds and notes (-).....	-	48	532
Government account transactions (-)	4,456	122,891	791,958
Interest increment on savings and retirement plan series (-).....	-	*	2,920
Total public debt cash receipts....	116	64,912	628,248
These receipts were deposited in:			
Federal Reserve account.....	113	64,831	627,603
Tax and loan note accounts.....	3	81	645
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,187	148,843	1,295,363
Government account transactions (-)	4,153	94,966	779,060
Total public debt cash redemptions	34	53,875	516,300

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,604	\$ 32,943	\$ 277,491
Railroad retirement taxes.....	8	457	1,976
Excise taxes.....	135	2,556	21,383
Corporation income taxes.....	238	2,172	35,371
Federal unemployment taxes.....	4	1,488	3,545
Change in balance of unclassified taxes (closing balance \$ 4,831)....	-703	-1,783	-1,557
Total.....	2,286	37,833	338,209
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	260	5,380	45,709
Remittance option tax and loan depositaries.....	423	7,811	68,111
Tax and loan note accounts.....	1,603	24,642	224,389

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,288,517	1,288,132	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	252	255	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,289,299	1,288,917	1,248,713	1,142,911
Statutory limit.....	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30 1982 temporarily increased the statutory debt limit to \$1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 139	\$ 340	\$ 1,496	\$ 1,975
Investments.....	18	141	1,447	1,606
Withdrawals:				
Treasury initiated.....	-	-	1,286	1,286
Depository initiated.....	1	11	30	42
Closing balance today.....	156	470	1,627	2,253

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 11,423	\$ 49,097
Business.....	135	1,863	21,887
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

UNIVERSITY OF ILLINOIS
AT URBANA CHAMPAIGN

May 27, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 1	\$ 52,570	\$ 444,094
Regular series.....	\$ 1	\$ 51,842	\$ 467,369	Notes.....	H	10,734	61,579
Cash management.....	-	-	24,035	Bonds.....	2	53	2,414
Notes.....	-	21,001	128,292	Nonmarketable:			
Bonds.....	-	3,927	17,288	Savings and retirement plan series	21	505	4,669
Nonmarketable:				Government account series.....	4,890	104,771	789,279
Savings and retirement plan series				Foreign series.....	-	1,862	13,237
Cash issue price.....	16	433	3,179	State and local series.....	-	190	1,887
Interest increment.....	-	-	2,920	Other.....	*	29	74
Government account series.....	3,769	131,213	802,888				
Foreign series.....	-	429	9,127				
State and local series.....	46	1,678	7,801				
Other.....	-	29	59				
Total issues.....	3,832	210,553	1,462,957	Total redemptions.....	4,922	170,712	1,317,233
				Net change in public debt outstanding	-1,091	+39,841	+145,724

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,832	\$ 210,553	\$ 1,462,957
Premium on new issues.....	-	31	31
Discount on new issues:			
Bills (-).....	-	2,022	18,614
Bonds and notes(-).....	-	48	532
Government account transactions (-)	3,769	131,210	800,277
Interest increment on savings and retirement plan series (-).....	-	*	2,920
Total public debt cash receipts....	63	77,301	640,637
These receipts were deposited in:			
Federal Reserve account.....	60	77,214	639,986
Tax and loan note accounts.....	3	87	651
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,922	170,712	1,317,233
Government account transactions (-)	4,890	104,829	788,922
Total public debt cash redemptions	32	65,882	528,307

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 863	\$ 34,869	\$ 279,417
Railroad retirement taxes.....	4	470	1,989
Excise taxes.....	110	2,700	21,527
Corporation income taxes.....	16	2,231	35,430
Federal unemployment taxes.....	4	1,496	3,553
Change in balance of unclassified taxes (closing balance \$ 5,827)....	+165	-787	-561
Total.....	1,162	40,979	341,355
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	334	5,809	46,138
Remittance option tax and loan depositories.....	183	8,409	68,709
Tax and loan note accounts.....	645	26,761	226,508

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,287,758	1,288,849	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	252	252	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,288,540	1,289,631	1,248,713	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,290,200	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 173	\$ 331	\$ 1,694	\$ 2,198
Investments.....	16	111	521	648
Withdrawals:				
Treasury initiated.....	170	442	-	612
Depository initiated.....	*	*	29	29
Closing balance today.....	19	*	2,186	2,205

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6,247	\$ 17,680	\$ 55,354
Business.....	35	1,941	21,963
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 31, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,372	\$ 2,436	\$ 6,015	\$ 10,975
Tax and loan note accounts (Table V).....	861	2,205	18,038	18,189
Total operating balance.....	5,233	4,641	24,053	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 9,463	\$ 86,677	\$ 649,449	Public debt redemptions (Table III-B).....	\$ 4,596	\$ 70,478	\$ 532,903
Federal Reserve Earnings.....	-	1,079	9,743	Medicare.....	323	4,764	36,388
Taxes received through Federal tax deposit system (Table IV).....	742	14,960	115,589	HHS grants (selected).....	190	3,150	26,356
Individual income and employment taxes, not withheld.....	56	1,992	62,365	Unemployment insurance benefits....	139	2,654	21,480
Estate and gift taxes.....	12	415	3,453	Interest on public debt.....	1,418	14,343	48,450
Customs and certain excise taxes.....	46	703	5,841	Commodity Credit Corporation (net)...	14	498	15,658
Deposits by States:				Energy payments and grants.....	51	752	5,904
Social Security.....	273	2,018	12,994	Export-Import Bank (net).....	-21	-164	-652
Unemployment.....	8	4,867	10,194	Federal Highway Administration.....	8	517	5,236
Supplemental security income.....	14	143	1,130	Federal Financing Bank.....	66	365	3,670
Foreign deposits, military sales.....	5	919	7,153	Other withdrawals:			
Postal Service receipts.....	110	2,569	20,480	International Monetary Fund	144		
Farmers Home Loan repayments.....	24	458	5,134	Fed. Employees Insurance Pmts.	66		
Federal Financing Bank.....	6	153	2,627	Federal Deposit Insurance Corp.	404		
Prepayment of Treas. Securities (net)	20	17	-87	Direct Deposit (EFT) for:			
Other Deposits:				Military active duty pay	681		
				Military retirement	633		
Total other deposits.....	-	1,612	8,533	Unclassified.....	2,904	58,231	391,085
Change in balance of uncollected funds (closing balance \$ 388)....	+685	+671	+302	Total, other withdrawals.....	4,832	68,308	471,341
Transfers from other depositories....	2,088	46,124	313,876	Transfers to other depositories....	-	1,355	68,645
Total Federal Reserve Account.....	13,552	165,377	1,228,776	Total Federal Reserve Account.....	11,616	167,020	1,235,379
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	5	93	657				
Taxes received through Federal tax deposit system (Table IV).....	738	27,499	227,246	Transfers to Federal Reserve Banks (Table V).....	2,088	46,124	313,876
Transfers from Federal Reserve Banks	-	1,355	68,645				
Total tax and loan note accounts (Table V).....	744	28,947	296,548	Total, withdrawals (net of transfers)	11,616	165,665	1,166,734
Total deposits (net of transfers)....	12,208	146,845	1,142,803	Net change in operating cash balance	+592	-18,820	-23,931

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

May 31, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 52,570	\$ 444,094
Regular series.....	\$ *	\$ 51,843	\$ 467,369	Notes.....	4,556	15,289	66,134
Cash management.....	-	-	24,035	Bonds.....	2	55	2,416
Notes.....	8,674	29,675	136,966	Nonmarketable:			
Bonds.....	-	3,927	17,288	Savings and retirement plan series	22	527	4,691
Nonmarketable:				Government account series.....	6,459	111,230	795,738
Savings and retirement plan series				Foreign series.....	-	1,862	13,237
Cash issue price.....	23	457	3,202	State and local series.....	16	205	1,903
Interest increment.....	440	440	3,360	Other.....	*	29	74
Government account series.....	4,835	136,048	807,723				
Foreign series.....	614	1,043	9,741				
State and local series.....	73	1,751	7,874				
Other.....	-	29	59				
Total issues.....	14,659	225,212	1,477,616	Total redemptions.....	11,055	181,767	1,328,288
				Net change in public debt outstanding	+3,604	+43,445	+149,328

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 14,659	\$ 225,212	\$ 1,477,616
Premium on new issues.....	-	31	31
Discount on new issues:			
Bills (-).....	14	2,036	18,628
Bonds and notes (-).....	7	55	539
Government account transactions (-)	4,729	135,939	805,006
Interest increment on savings and retirement plan series (-).....	440	440	3,360
Total public debt cash receipts....	9,469	86,770	650,106
These receipts were deposited in:			
Federal Reserve account.....	9,463	86,677	649,449
Tax and loan note accounts.....	6	93	657
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	11,055	181,767	1,328,288
Government account transactions (-)	6,459	111,288	795,381
Total public debt cash redemptions	4,596	70,478	532,903

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,595	\$ 36,464	\$ 281,012
Railroad retirement taxes.....	5	475	1,994
Excise taxes.....	310	3,010	21,837
Corporation income taxes.....	33	2,264	35,463
Federal unemployment taxes.....	4	1,500	3,557
Change in balance of unclassified taxes (closing balance \$ 5,360)....	-467	-1,254	-1,028
Total.....	1,480	42,459	342,835
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	415	6,224	46,553
Remittance option tax and loan depositories.....	327	8,736	69,036
Tax and loan note accounts.....	738	27,499	227,246

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,291,362	1,287,758	1,247,917	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	252	252	266	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,292,144	1,288,540	1,248,713	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,290,200	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 19	\$ *	\$ 2,186	\$ 2,205
Investments.....	35	159	550	744
Withdrawals:				
Treasury initiated.....	54	159	1,858	2,071
Depository initiated.....	*	*	17	17
Closing balance today.....	*	*	861	861

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 18	\$ 17,697	\$ 55,371
Business.....	275	2,216	22,238

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 1, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,670	\$ 4,372	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V).....	6,355	861	861	18,189
Total operating balance.....	9,025	5,233	5,233	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 6,858	\$ 6,858	\$ 656,307	Public debt redemptions (Table III-B).....	\$ 1,109	\$ 1,109	\$ 534,012
Federal Reserve Earnings.....	277	277	10,020	Medicare.....	198	198	36,586
Taxes received through Federal tax deposit system (Table IV).....	702	702	116,291	HHS grants (selected).....	176	176	26,532
Individual income and employment taxes, not withheld.....	83	83	62,448	Unemployment insurance benefits....	130	130	21,610
Estate and gift taxes.....	23	23	3,476	Interest on public debt.....	110	110	48,560
Customs and certain excise taxes....	38	38	5,879	Commodity Credit Corporation(net)..	15	15	15,673
Deposits by States:				Energy payments and grants.....	29	29	5,933
Social Security.....	*	*	12,994	Export-Import Bank (net).....	-23	-23	-675
Unemployment.....	12	12	10,206	Federal Highway Administration.....	126	126	5,362
Supplemental security income.....	109	109	1,239	Federal Financing Bank.....	16	16	3,686
Foreign deposits, military sales....	650	650	7,803	Other withdrawals:			
Postal Service receipts.....	180	180	20,660	Direct Deposit (EFT) for:			
Farmers Home Loan repayments.....	21	21	5,155	Civil Service retirement	817		
Federal Financing Bank.....	4	4	2,631	Railroad retirement	198		
Prepayment of Treas. Securities (net)	89	89	2	Veterans benefits	388		
Other Deposits:				Supple. Security Income benefits	83		
Gas & Oil Lease Sale Royalties	245						
Total other deposits.....	245	245	8,778	Unclassified.....	3,198	3,198	394,283
Change in balance of uncollected funds (closing balance \$ 526)....	-138	-138	+164	Total, other withdrawals.....	4,684	4,684	476,025
Transfers from other depositories....	273	273	314,149	Transfers to other depositories....	4,558	4,558	73,203
Total Federal Reserve Account....	9,426	9,426	1,238,202	Total Federal Reserve Account.....	11,128	11,128	1,246,507
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	4	4	661	Transfers to Federal Reserve Banks (Table V).....	273	273	314,149
Taxes received through Federal tax deposit system (Table IV)....	1,205	1,205	228,451	Total, withdrawals (net of transfers)	6,570	6,570	1,173,304
Transfers from Federal Reserve Banks	4,558	4,558	73,203	Net change in operating cash balance	+3,792	+3,792	-20,139
Total tax and loan note accounts (Table V).....	5,767	5,767	302,315				
Total deposits (net of transfers)....	10,362	10,362	1,153,165				

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA CHAMPAIGN

June 1, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ -	\$ 444,094
Regular series.....	\$ *	\$ *	\$ 467,369	Notes.....	47	47	66,181
Cash management.....	6,003	6,003	30,037	Bonds.....	*	*	2,416
Notes.....	1	1	136,967	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	25	25	4,716
Nonmarketable:				Government account series.....	7,144	7,144	802,882
Savings and retirement plan series				Foreign series.....	778	778	14,015
Cash issue price.....	22	22	3,224	State and local series.....	260	260	2,163
Interest increment.....	*	*	3,360	Other.....	*	*	74
Government account series.....	22,528	22,528	830,251				
Foreign series.....	547	547	10,287				
State and local series.....	325	325	8,199				
Other.....	-	-	59				
Total issues.....	29,426	29,426	1,507,042	Total redemptions.....	8,253	8,253	1,336,541
				Net change in public debt outstanding	+21,173	+21,173	+170,501

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 29,426	\$ 29,426	\$ 1,507,042
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	36	36	18,664
Bonds and notes (-).....	-	-	539
Government account transactions (-)	22,528	22,528	827,534
Interest increment on savings and retirement plan series (-).....	*	*	3,360
Total public debt cash receipts....	6,862	6,862	656,968
These receipts were deposited in:			
Federal Reserve account.....	6,858	6,858	656,307
Tax and loan note accounts.....	4	4	661
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	8,253	8,253	1,336,541
Government account transactions (-)	7,144	7,144	802,525
Total public debt cash redemptions	1,109	1,109	534,012

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,837	\$ 1,837	\$ 282,849
Railroad retirement taxes.....	*	*	1,994
Excise taxes.....	209	209	22,046
Corporation income taxes.....	26	26	35,489
Federal unemployment taxes.....	3	3	3,560
Change in balance of unclassified taxes (closing balance \$ 5,192)....	-168	-168	-1,196
Total.....	1,907	1,907	344,742
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	202	202	46,755
Remittance option tax and loan depositories.....	500	500	69,536
Tax and loan note accounts.....	1,205	1,205	228,451

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,312,535	1,291,362	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	250	252	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,313,315	1,292,144	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ *	\$ *	\$ 861	\$ 861
Investments.....	34	201	5,532	5,767
Withdrawals:				
Treasury initiated.....	30	196	-	226
Depository initiated.....	*	3	44	47
Closing balance today.....	4	2	6,349	6,355

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 1	\$ 55,373
Business.....	62	62	22,301

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

June 2, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$12,043	\$ 12,043	\$ 456,137
Regular series.....	\$ 12,438	\$ 12,438	\$ 479,806	Notes.....	36	83	66,217
Cash management.....	-	6,003	30,037	Bonds.....	2	2	2,418
Notes.....	5	6	136,972	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	27	51	4,742
Nonmarketable:				Government account series.....	6,314	13,458	809,196
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	31	53	3,255	State and local series.....	12	272	2,175
Interest increment.....	*	*	3,360	Other.....	*	*	74
Government account series.....	6,074	28,602	836,325				
Foreign series.....	-	547	10,287				
State and local series.....	122	447	8,321				
Other.....	-	-	59				
Total issues.....	18,669	48,096	1,525,711	Total redemptions.....	18,434	26,687	1,354,975
				Net change in public debt outstanding	+236	+21,409	+170,737

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 18,669	\$ 48,096	\$ 1,525,711
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	409	445	19,073
Bonds and notes(-).....	-	-	539
Government account transactions (-)	6,074	28,602	833,608
Interest increment on savings and retirement plan series (-).....	*	*	3,360
Total public debt cash receipts....	12,186	19,048	669,154
These receipts were deposited in:			
Federal Reserve account.....	12,182	19,040	668,489
Tax and loan note accounts.....	4	8	665
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	18,434	26,687	1,354,975
Government account transactions (-)	6,314	13,458	808,839
Total public debt cash redemptions	12,120	13,229	546,132

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 845	\$ 2,682	\$ 283,694
Railroad retirement taxes.....	*	*	1,994
Excise taxes.....	131	340	22,177
Corporation income taxes.....	19	45	35,508
Federal unemployment taxes.....	2	5	3,562
Change in balance of unclassified taxes (closing balance \$ 5,743)....	+551	+383	-645
Total.....	1,548	3,455	346,290
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	221	423	46,976
Remittance option tax and loan depositories.....	382	882	69,918
Tax and loan note accounts.....	945	2,150	229,396

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,312,771	1,312,535	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	248	250	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,313,549	1,313,315	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 4	\$ 2	\$ 6,349	\$ 6,355
Investments.....	29	153	767	949
Withdrawals:				
Treasury initiated.....	-	-	2,854	2,854
Depository initiated.....	1	6	49	56
Closing balance today.....	32	149	4,213	4,394

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 3	\$ 55,375
Business.....	34	96	22,335

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 3, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,539	\$ 2,445	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V)....	2,883	4,394	861	18,189
Total operating balance.....	5,422	6,839	5,233	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 5,794	\$ 24,834	\$ 674,283	Public debt redemptions (Table III-B).....	\$ 71	\$ 13,300	\$ 546,203
Federal Reserve Earnings.....	-	277	10,020	Medicare.....	209	694	37,082
Taxes received through Federal tax deposit system (Table IV).....	601	1,906	117,495	HHS grants (selected).....	126	506	26,862
Individual income and employment taxes, not withheld.....	88	257	62,622	Unemployment insurance benefits....	109	356	21,836
Estate and gift taxes.....	21	64	3,517	Interest on public debt.....	8	130	48,580
Customs and certain excise taxes.....	37	109	5,950	Commodity Credit Corporation(net)..	-5	23	15,681
Deposits by States:				Energy payments and grants.....	66	139	6,043
Social Security.....	2	2	12,996	Export-Import Bank.(net).....	15	-14	-666
Unemployment.....	9	30	10,224	Federal Highway Administration.....	-	126	5,362
Supplemental security income.....	1	129	1,259	Federal Financing Bank.....	1	23	3,693
Foreign deposits, military sales.....	10	665	7,818	Other withdrawals:			
Postal Service receipts.....	140	454	20,934	Fed. Employee Insurance Pmts.	1		
Farmers Home Loan repayments.....	18	61	5,195	Direct Deposit (EFT) for:			
Federal Financing Bank.....	2	6	2,633	Social Security benefits	5,373		
Prepayment of Treas. Securities (net)	-9	-81	-168				
Other Deposits:							
Interest received from Tax and Loan Depositories	5						
Total other deposits.....	5	250	8,783	Unclassified.....	3,200	9,950	401,035
Change in balance of uncollected funds (closing balance \$ 189)....	+76	+199	+501	Total, other withdrawals.....	8,574	16,810	488,151
Transfers from other depositories....	2,473	5,656	319,532	Transfers to other depositories....	-	4,558	73,203
Total Federal Reserve Account....	9,268	34,818	1,263,594	Total Federal Reserve Account.....	9,174	36,651	1,272,030
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)..	7	15	672				
Taxes received through Federal tax deposit system (Table IV)....	955	3,105	230,351	Transfers to Federal Reserve Banks (Table V).....	2,473	5,656	319,532
Transfers from Federal Reserve Banks	-	4,558	73,203				
Total tax and loan note accounts (Table V).....	962	7,678	304,226	Total, withdrawals (net of transfers)	9,174	32,093	1,198,827
Total deposits (net of transfers)....	7,757	32,282	1,175,085	Net change in operating cash balance	-1,417	+189	-23,742

*\$500,000 or less.

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AT URBANA-CHAMPAIGN

June 3, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 12,043	\$ 456,137
Regular series.....	\$ 3	\$ 12,441	\$ 479,809	Notes.....	35	118	66,253
Cash management.....	-	6,003	30,037	Bonds.....	4	7	2,423
Notes.....	5,779	5,785	142,750	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	31	82	4,773
Nonmarketable:				Government account series.....	9,341	22,798	818,537
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	26	79	3,280	State and local series.....	*	272	2,175
Interest increment.....	-	*	3,360	Other.....	*	*	74
Government account series.....	4,291	32,893	840,616				
Foreign series.....	-	547	10,287				
State and local series.....	-	447	8,321				
Other.....	-	-	59				
Total issues.....	10,098	58,194	1,535,809	Total redemptions.....	9,412	36,099	1,364,386
				Net change in public debt outstanding	+686	+22,095	+171,423

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 10,098	\$ 58,194	\$ 1,535,809
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	445	19,073
Bonds and notes(-).....	6	6	545
Government account transactions (-)	4,291	32,893	837,899
Interest increment on savings and retirement plan series (-).....	-	*	3,360
Total public debt cash receipts....	5,801	24,849	674,955
These receipts were deposited in:			
Federal Reserve account.....	5,794	24,834	674,283
Tax and loan note accounts.....	7	15	672
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	9,412	36,099	1,364,386
Government account transactions (-)	9,341	22,798	818,180
Total public debt cash redemptions	71	13,300	546,203

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,603	\$ 4,285	\$ 285,297
Railroad retirement taxes.....	*	*	1,994
Excise taxes.....	234	574	22,411
Corporation income taxes.....	18	63	35,526
Federal unemployment taxes.....	3	8	3,565
Change in balance of unclassified taxes (closing balance \$ 5,441)....	-302	+81	-947
Total.....	1,556	5,011	347,846
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	205	628	47,181
Remittance option tax and loan depositories.....	396	1,278	70,314
Tax and loan note accounts.....	955	3,105	230,351

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,313,457	1,312,771	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	248	248	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,314,235	1,313,549	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 32	\$ 149	\$ 4,213	\$ 4,394
Investments.....	30	167	765	962
Withdrawals:				
Treasury initiated.....	-	-	2,439	2,439
Depository initiated.....	*	7	27	34
Closing balance today.....	62	309	2,512	2,883

**TABLE VI Memorandum Information
Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 8	\$ 55,380
Business.....	22	118	22,356

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

June 6, 1983

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,777	\$ 2,539	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V)....	5,780	2,883	861	18,189
Total operating balance.....	8,557	5,422	5,233	29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 4,903	\$ 29,737	\$ 679,186	Public debt redemptions (Table III-B).....	\$ 68	\$ 13,368	\$ 546,271
Federal Reserve Earnings.....	-	277	10,020	Medicare.....	287	981	37,369
Taxes received through Federal tax deposit system (Table IV).....	1,336	3,242	118,831	HHS grants (selected).....	114	620	26,976
Individual income and employment taxes, not withheld.....	122	379	62,744	Unemployment insurance benefits....	138	494	21,974
Estate and gift taxes.....	43	107	3,560	Interest on public debt.....	9	139	48,589
Customs and certain excise taxes.....	38	147	5,988	Commodity Credit Corporation(net)..	20	43	15,701
Deposits by States:				Energy payments and grants.....	32	171	6,075
Social Security.....	*	1	12,995	Export-Import Bank. (net).....	18	4	-648
Unemployment.....	8	38	10,232	Federal Highway Administration.....	123	249	5,485
Supplemental security income.....	-	130	1,260	Federal Financing Bank.....	11	34	3,704
Foreign deposits, military sales.....	11	676	7,829	Other withdrawals:			
Postal Service receipts.....	118	572	21,052				
Farmers Home Loan repayments.....	24	85	5,219				
Federal Financing Bank.....	*	6	2,633				
Prepayment of Treas. Securities (net)	59	-22	-109				
Other Deposits:							
Total other deposits.....	-	250	8,783	Unclassified.....	6,237	16,187	407,272
Change in balance of uncollected funds (closing balance \$ 234)....	-45	+154	+456	Total, other withdrawals.....	6,237	23,047	494,388
Transfers from other depositaries.....	678	6,334	320,210				
Total Federal Reserve Account....	7,295	42,113	1,270,889	Transfers to other depositaries....	-	4,558	73,203
				Total Federal Reserve Account.....	7,057	43,708	1,279,087
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	6	21	678	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV)....	3,569	6,674	233,920				
Transfers from Federal Reserve Banks	-	4,558	73,203	Transfers to Federal Reserve Banks (Table V).....	678	6,334	320,210
Total tax and loan note accounts (Table V).....	3,575	11,253	307,801				
Total deposits (net of transfers)....	10,192	42,474	1,185,277	Total, withdrawals (net of transfers)	7,057	39,150	1,205,884
				Net change in operating cash balance	+3,135	+3,324	-20,607

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JUL 5 1983

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

June 6, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 12,043	\$ 456,137
Regular series.....	\$ *	\$ 12,441	\$ 479,810	Notes.....	26	145	66,279
Cash management.....	5,009	11,012	35,047	Bonds.....	1	8	2,424
Notes.....	2	5,787	142,753	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	32	114	4,805
Nonmarketable:				Government account series.....	2,966	25,764	821,502
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	27	106	3,308	State and local series.....	6	278	2,181
Interest increment.....	-	*	3,360	Other.....	3	3	77
Government account series.....	2,682	35,575	843,298				
Foreign series.....	-	547	10,287				
State and local series.....	11	459	8,333				
Other.....	*	*	59				
Total issues.....	7,733	65,927	1,543,542	Total redemptions.....	3,034	39,133	1,367,420
				Net change in public debt outstanding	+4,700	+26,795	+176,123

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 7,733	\$ 65,927	\$ 1,543,542
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	142	587	19,215
Bonds and notes (-).....	-	6	545
Government account transactions (-)	2,682	35,575	840,581
Interest increment on savings and retirement plan series (-).....	-	*	3,360
Total public debt cash receipts....	4,909	29,758	679,864
These receipts were deposited in:			
Federal Reserve account.....	4,903	29,737	679,186
Tax and loan note accounts.....	6	21	678
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,034	39,133	1,367,420
Government account transactions (-)	2,966	25,764	821,145
Total public debt cash redemptions	68	13,368	546,271

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,513	\$ 5,798	\$ 286,810
Railroad retirement taxes.....	*	*	1,994
Excise taxes.....	73	647	22,484
Corporation income taxes.....	22	85	35,548
Federal unemployment taxes.....	2	10	3,567
Change in balance of unclassified taxes (closing balance \$ 8,735)....	+3,295	+3,376	+2,348
Total.....	4,905	9,916	352,751
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	290	918	47,471
Remittance option tax and loan depositories.....	1,046	2,324	71,360
Tax and loan note accounts.....	3,569	6,674	233,920

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,318,157	1,313,457	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	248	248	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,318,935	1,314,235	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 62	\$ 309	\$ 2,512	\$ 2,883
Investments.....	56	406	3,113	3,575
Withdrawals:				
Treasury initiated.....	-	309	-	309
Depository initiated.....	3	52	314	369
Closing balance today.....	115	354	5,311	5,780

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 13	\$ 55,384
Business.....	37	155	22,393

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

June 7, 1983

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,632	\$ 2,777	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V)....	2,668	5,780	861	18,189
Total operating balance.....	5,300	8,557	5,233	29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 216	\$ 29,953	\$ 679,402	Public debt redemptions (Table III-B).....	\$ 50	\$ 13,418	\$ 546,321
Federal Reserve Earnings.....	-	277	10,020	Medicare.....	161	1,142	37,530
Taxes received through Federal tax deposit system (Table IV).....	892	4,134	119,723	HHS grants (selected).....	100	720	27,076
Individual income and employment taxes, not withheld.....	241	620	62,985	Unemployment insurance benefits....	115	609	22,089
Estate and gift taxes.....	17	124	3,577	Interest on public debt.....	8	147	48,597
Customs and certain excise taxes.....	36	183	6,024	Commodity Credit Corporation(net)..	-30	13	15,671
Deposits by States:				Energy payments and grants.....	18	189	6,093
Social Security.....	1	2	12,996	Export-Import Bank.(net).....	-11	-7	-659
Unemployment.....	8	46	10,240	Federal Highway Administration.....	-	249	5,485
Supplemental security income.....	-	130	1,260	Federal Financing Bank.....	1	35	3,705
Foreign deposits, military sales.....	15	691	7,844	Other withdrawals:			
Postal Service receipts.....	160	732	21,212	HUD Project Notes	115		
Farmers Home Loan repayments.....	22	107	5,241				
Federal Financing Bank.....	5	11	2,638				
Prepayment of Treas. Securities (net)	100	78	-9				
Other Deposits:							
Total other deposits.....	-	250	8,783	Unclassified.....	5,530	21,717	412,802
Change in balance of uncollected funds (closing balance \$ 213)....	+21	+175	+477	Total, other withdrawals.....	5,645	28,692	500,033
Transfers from other depositories.....	4,178	10,512	324,388	Transfers to other depositories....	-	4,558	73,203
Total Federal Reserve Account....	5,912	48,025	1,276,801	Total Federal Reserve Account.....	6,057	49,765	1,285,144
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	6	27	684				
Taxes received through Federal tax deposit system (Table IV).....	1,060	7,734	234,980	Transfers to Federal Reserve Banks (Table V).....	4,178	10,512	324,388
Transfers from Federal Reserve Banks	-	4,558	73,203				
Total tax and loan note accounts (Table V).....	1,066	12,319	308,867				
Total deposits (net of transfers)....	2,800	45,274	1,188,077	Total, withdrawals (net of transfers)	6,057	45,207	1,211,941
				Net change in operating cash balance	-3,257	+67	-23,864

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

June 7, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 12,043	\$ 456,137
Regular series.....	\$ *	\$ 12,441	\$ 479,810	Notes.....	18	162	66,297
Cash management.....	-	11,012	35,047	Bonds.....	2	10	2,426
Notes.....	2	5,789	142,755	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	28	142	4,833
Nonmarketable:				Government account series.....	12,345	38,110	833,848
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	25	131	3,333	State and local series.....	2	280	2,183
Interest increment.....	-	*	3,360	Other.....	*	3	77
Government account series.....	2,870	38,445	846,168				
Foreign series.....	-	547	10,287				
State and local series.....	196	654	8,528				
Other.....	-	*	59				
Total issues.....	3,092	69,019	1,546,635	Total redemptions.....	12,395	51,528	1,379,815
				Net change in public debt outstanding	-9,303	+17,492	+166,820

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,092	\$ 69,019	\$ 1,546,635
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	587	19,215
Bonds and notes (-).....	-	6	545
Government account transactions (-)	2,870	38,445	843,451
Interest increment on savings and retirement plan series (-).....	-	*	3,360
Total public debt cash receipts....	222	29,980	680,086
These receipts were deposited in:			
Federal Reserve account.....	216	29,953	679,402
Tax and loan note accounts.....	6	27	684
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	12,395	51,528	1,379,815
Government account transactions (-)	12,345	38,110	833,491
Total public debt cash redemptions	50	13,418	546,321

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,457	\$ 7,255	\$ 288,267
Railroad retirement taxes.....	*	*	1,994
Excise taxes.....	73	720	22,557
Corporation income taxes.....	25	110	35,573
Federal unemployment taxes.....	4	14	3,571
Change in balance of unclassified taxes (closing balance \$ 9,129)....	+393	+3,769	+2,741
Total.....	1,952	11,868	354,703
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	533	1,451	48,004
Remittance option tax and loan depositories.....	359	2,683	71,719
Tax and loan note accounts.....	1,060	7,734	234,980

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,308,854	1,318,157	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	248	248	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,309,632	1,318,935	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 115	\$ 354	\$ 5,311	\$ 5,780
Investments.....	19	131	916	1,066
Withdrawals:				
Treasury initiated.....	-	-	4,143	4,143
Depository initiated.....	1	10	24	35
Closing balance today.....	133	475	2,060	2,668

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 18	\$ 55,389
Business.....	240	395	22,633

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

Cash and debt operations of the United States Treasury
June 8, 1983

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,067	\$ 2,632	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V).....	1,327	2,668	861	18,189
Total operating balance.....	4,394	5,300	5,233	29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 261	\$ 30,214	\$ 679,663	Public debt redemptions (Table III-B).....	\$ 44	\$ 13,462	\$ 546,365
Federal Reserve Earnings.....	221	498	10,241	Medicare.....	214	1,356	37,744
Taxes received through Federal tax deposit system (Table IV).....	478	4,612	120,201	HHS grants (selected).....	281	1,001	27,357
Individual income and employment taxes, not withheld.....	269	889	63,254	Unemployment insurance benefits....	133	742	22,222
Estate and gift taxes.....	20	144	3,597	Interest on public debt.....	9	156	48,606
Customs and certain excise taxes.....	35	218	6,059	Commodity Credit Corporation(net)..	23	36	15,694
Deposits by States:				Energy payments and grants.....	25	214	6,118
Social Security.....	*	2	12,996	Export-Import Bank. (net).....	6	-1	-653
Unemployment.....	18	64	10,258	Federal Highway Administration.....	-	249	5,485
Supplemental security income.....	-	130	1,260	Federal Financing Bank.....	20	55	3,725
Foreign deposits, military sales.....	*	691	7,844	Other withdrawals:			
Postal Service receipts.....	116	848	21,328				
Farmers Home Loan repayments.....	34	141	5,275				
Federal Financing Bank.....	*	11	2,638				
Prepayment of Treas. Securities (net)	36	114	27				
Other Deposits:							
Total other deposits.....	-	250	8,783	Unclassified.....	2,393	24,110	415,195
Change in balance of uncollected funds (closing balance \$201)....	+12	+187	+489	Total, other withdrawals.....	2,393	31,085	502,426
Transfers from other depositories.....	2,083	12,595	326,471	Transfers to other depositories....	-	4,558	73,203
Total Federal Reserve Account....	3,583	51,608	1,280,384	Total Federal Reserve Account.....	3,148	52,913	1,288,292
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	4	31	688				
Taxes received through Federal tax deposit system (Table IV)....	738	8,472	235,718	Transfers to Federal Reserve Banks (Table V).....	2,083	12,595	326,471
Transfers from Federal Reserve Banks	-	4,558	73,203				
Total tax and loan note accounts (Table V).....	742	13,061	309,609	Total, withdrawals (net of transfers)	3,148	48,355	1,215,089
Total deposits (net of transfers)....	2,242	47,516	1,190,319	Net change in operating cash balance	-906	-839	-24,770

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

June 8, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 12,043	\$ 456,137
Regular series.....	\$ *	\$ 12,441	\$ 479,810	Notes.....	13	176	66,310
Cash management.....	-	11,012	35,047	Bonds.....	3	12	2,428
Notes.....	1	5,790	142,755	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	28	169	4,861
Nonmarketable:				Government account series.....	3,255	41,365	837,103
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	20	151	3,353	State and local series.....	-	280	2,183
Interest increment.....	*	*	3,360	Other.....	*	3	77
Government account series.....	3,002	41,447	849,170				
Foreign series.....	-	547	10,287				
State and local series.....	244	898	8,772				
Other.....	-	*	59				
Total issues.....	3,267	72,286	1,549,902	Total redemptions.....	3,299	54,827	1,383,115
				Net change in public debt outstanding	-32	+17,460	+166,788

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,267	\$ 72,286	\$ 1,549,902
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	587	19,215
Bonds and notes(-).....	-	6	545
Government account transactions (-)	3,002	41,447	846,453
Interest increment on savings and retirement plan series (-).....	*	*	3,360
Total public debt cash receipts....	265	30,245	680,351
These receipts were deposited in:			
Federal Reserve account.....	261	30,214	679,663
Tax and loan note accounts.....	4	31	688
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,299	54,827	1,383,115
Government account transactions (-)	3,255	41,365	836,746
Total public debt cash redemptions	44	13,462	546,365

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,800	\$ 9,055	\$ 290,067
Railroad retirement taxes.....	*	*	1,994
Excise taxes.....	28	748	22,585
Corporation income taxes.....	79	189	35,652
Federal unemployment taxes.....	3	17	3,574
Change in balance of unclassified taxes (closing balance \$ 8,435)....	-694	+3,075	+2,047
Total.....	1,216	13,084	355,919
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	232	1,683	48,236
Remittance option tax and loan depositaries.....	246	2,929	71,965
Tax and loan note accounts.....	738	8,472	235,718

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,308,822	1,308,854	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	247	248	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,309,599	1,309,632	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 133	\$ 475	\$ 2,060	\$ 2,668
Investments.....	17	112	613	742
Withdrawals:				
Treasury initiated.....	-	-	2,060	2,060
Depository initiated.....	2	12	9	23
Closing balance today.....	148	575	604	1,327

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 22	\$ 55,393
Business.....	65	460	22,698
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

June 9, 1983

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,658	\$ 3,067	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V)....	2,583	1,327	861	18,189
Total operating balance.....	5,241	4,394	5,233	29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$12,555	\$ 42,769	\$ 692,218	Public debt redemptions (Table III-B).....	\$ 12,092	\$ 25,554	\$ 558,457
Federal Reserve Earnings.....	-	498	10,241	Medicare.....	234	1,590	37,978
Taxes received through Federal tax deposit system (Table IV).....	713	5,325	120,914	HHS grants (selected).....	159	1,160	27,516
Individual income and employment taxes, not withheld.....	214	1,103	63,468	Unemployment insurance benefits....	109	851	22,331
Estate and gift taxes.....	16	160	3,613	Interest on public debt.....	5	161	48,611
Customs and certain excise taxes.....	35	253	6,094	Commodity Credit Corporation(net)..	1	37	15,695
Deposits by States:				Energy payments and grants.....	31	245	6,149
Social Security.....	3	5	12,999	Export-Import Bank.(net).....	30	29	-623
Unemployment.....	11	75	10,269	Federal Highway Administration.....	-	249	5,485
Supplemental security income.....	-	130	1,260	Federal Financing Bank.....	100	155	3,825
Foreign deposits, military sales.....	4	695	7,848	Other withdrawals:			
Postal Service receipts.....	130	978	21,458	Fed. Employees Insurance Pmts.	104		
Farmers Home Loan repayments.....	23	164	5,298				
Federal Financing Bank.....	*	11	2,638				
Prepayment of Treas. Securities (net)	-176	-62	-149				
Other Deposits:							
Total other deposits.....	-	250	8,783	Unclassified.....	1,754	25,864	416,949
Change in balance of uncollected funds (closing balance \$ 224)....	-23	+164	+466	Total, other withdrawals.....	1,858	32,943	504,284
Transfers from other depositaries.....	705	13,300	327,176	Transfers to other depositaries....	-	4,558	73,203
Total Federal Reserve Account....	14,210	65,818	1,294,594	Total Federal Reserve Account.....	14,619	67,532	1,302,911
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	5	36	693				
Taxes received through Federal tax deposit system (Table IV).....	1,956	10,428	237,674	Transfers to Federal Reserve Banks (Table V).....	705	13,300	327,176
Transfers from Federal Reserve Banks	-	4,558	73,203				
Total tax and loan note accounts (Table V).....	1,961	15,022	311,570	Total, withdrawals (net of transfers)	14,619	62,974	1,229,708
Total deposits (net of transfers)....	15,466	62,982	1,205,785	Net change in operating cash balance	+847	+8	-23,923

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

June 9, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$12,047	\$ 24,091	\$ 468,184
Regular series.....	\$12,464	\$ 24,905	\$ 492,274	Notes.....	11	187	66,321
Cash management.....	-	11,012	35,047	Bonds.....	2	14	2,430
Notes.....	1	5,790	142,756	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	26	196	4,887
Nonmarketable:				Government account series.....	3,256	44,621	840,359
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	17	167	3,369	State and local series.....	6	286	2,189
Interest increment.....	-	*	3,360	Other.....	*	3	77
Government account series.....	2,960	44,407	852,130				
Foreign series.....	-	547	10,287				
State and local series.....	492	1,390	9,264				
Other.....	-	*	59				
Total issues.....	15,933	88,219	1,565,835	Total redemptions.....	15,348	70,174	1,398,462
				Net change in public debt outstanding	+585	+18,045	+167,373

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$15,933	\$88,219	\$ 1,565,835
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	413	1,000	19,628
Bonds and notes (-).....	-	6	545
Government account transactions (-)	2,960	44,407	849,413
Interest increment on savings and retirement plan series (-).....	-	*	3,360
Total public debt cash receipts....	12,560	42,805	692,911
These receipts were deposited in:			
Federal Reserve account.....	12,555	42,769	692,218
Tax and loan note accounts.....	5	36	693
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	15,348	70,174	1,398,462
Government account transactions (-)	3,256	44,621	840,002
Total public debt cash redemptions	12,092	25,554	558,457

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 3,701	\$ 12,756	\$ 293,768
Railroad retirement taxes.....	*	*	1,994
Excise taxes.....	86	834	22,671
Corporation income taxes.....	30	219	35,682
Federal unemployment taxes.....	4	21	3,578
Change in balance of unclassified taxes (closing balance \$ 7,282)....	-1,152	+1,923	+895
Total.....	2,669	15,753	358,588
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	110	1,793	48,346
Remittance option tax and loan depositories.....	603	3,532	72,568
Tax and loan note accounts.....	1,956	10,428	237,674

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,309,407	1,308,822	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	247	247	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,310,184	1,309,599	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 148	\$ 575	\$ 604	\$ 1,327
Investments.....	21	194	1,746	1,961
Withdrawals:				
Treasury initiated.....	-	-	604	604
Depository initiated.....	2	53	46	101
Closing balance today.....	167	716	1,700	2,583

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 26	\$ 55,398
Business.....	40	500	22,738

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Cash and debt operations of the United States Treasury

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,134	\$ 2,658	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V)....	1,906	2,583	861	18,189
 Total operating balance.....	 5,040	 5,241	 5,233	 29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 70	\$ 42,839	\$ 692,288	Public debt redemptions (Table III-B).....	\$ 42	\$ 25,596	\$ 558,499
Federal Reserve Earnings.....	-	498	10,241	Medicare.....	223	1,813	38,201
Taxes received through Federal tax deposit system (Table IV).....	397	5,722	121,311	HHS grants (selected).....	164	1,324	27,680
Individual income and employment taxes, not withheld.....	337	1,440	63,805	Unemployment insurance benefits....	101	952	22,432
Estate and gift taxes.....	17	177	3,630	Interest on public debt.....	9	170	48,620
Customs and certain excise taxes.....	36	289	6,130	Commodity Credit Corporation(net)..	1	38	15,696
Deposits by States:				Energy payments and grants.....	23	268	6,172
Social Security.....	2	7	13,001	Export-Import Bank.(net).....	14	43	-609
Unemployment.....	9	84	10,278	Federal Highway Administration.....	-	249	5,485
Supplemental security income.....	-	130	1,260	Federal Financing Bank.....	52	207	3,877
Foreign deposits, military sales.....	3	698	7,851	Other withdrawals:			
Postal Service receipts.....	103	1,081	21,561				
Farmers Home Loan repayments.....	17	181	5,315	Fed. Employee Insurance Pmts.	52		
Federal Financing Bank.....	24	35	2,662	Advance to D.C. Gov't.	50		
Prepayment of Treas. Securities (net)	49	-13	-100				
Other Deposits:							
Total other deposits.....	-	250	8,783	Unclassified.....	1,685	27,549	418,634
Change in balance of uncollected funds (closing balance \$ 194)....	+30	+194	+496	Total, other withdrawals.....	1,787	34,730	506,071
Transfers from other depositories.....	1,798	15,098	328,974				
Total Federal Reserve Account....	2,892	68,710	1,297,486	Transfers to other depositories....	-	4,558	73,203
				Total Federal Reserve Account.....	2,416	69,948	1,305,327
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	3	39	696	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	1,118	11,546	238,792				
Transfers from Federal Reserve Banks	-	4,558	73,203	Transfers to Federal Reserve Banks (Table V).....	1,798	15,098	328,974
Total tax and loan note accounts (Table V).....	1,121	16,143	312,691				
Total deposits (net of transfers)....	2,215	65,197	1,208,000	Total, withdrawals (net of transfers)	2,416	65,390	1,232,124
				Net change in operating cash balance	-201	-193	-24,124

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UNIVERSITY OF ILLINOIS
AT URRANA, CHAMPAIGN

June 10, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 24,091	\$ 468,185
Regular series.....	\$ -*	\$ 24,905	\$ 492,274	Notes.....	10	197	66,331
Cash management.....	-	11,012	35,047	Bonds.....	6	20	2,436
Notes.....	*	5,790	142,756	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	25	221	4,912
Nonmarketable:				Government account series.....	3,176	47,796	843,535
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	23	190	3,392	State and local series.....	*	286	2,189
Interest increment.....	-	*	3,360	Other.....	*	3	77
Government account series.....	3,375	47,782	855,505				
Foreign series.....	-	547	10,287				
State and local series.....	50	1,441	9,315				
Other.....	-	*	59				
Total issues.....	3,448	91,667	1,569,283	Total redemptions.....	3,218	73,392	1,401,680
				Net change in public debt outstanding	+230	+18,275	+167,603

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,448	\$ 91,667	\$ 1,569,283
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	1,000	19,628
Bonds and notes(-).....	-	6	545
Government account transactions (-)	3,375	47,782	852,788
Interest increment on savings and retirement plan series (-).....	-	*	3,360
Total public debt cash receipts....	73	42,878	692,984
These receipts were deposited in:			
Federal Reserve account.....	70	42,839	692,288
Tax and loan note accounts.....	3	39	696
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,218	73,392	1,401,680
Government account transactions (-)	3,176	47,796	843,178
Total public debt cash redemptions	42	25,596	558,499

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,903	\$ 14,659	\$ 295,671
Railroad retirement taxes.....	*	*	1,994
Excise taxes.....	55	889	22,726
Corporation income taxes.....	36	255	35,718
Federal unemployment taxes.....	2	23	3,580
Change in balance of unclassified taxes (closing balance \$ 6,801)....	-481	+1,442	+414
Total.....	1,515	17,268	360,103
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	134	1,927	48,480
Remittance option tax and loan depositories.....	263	3,795	72,831
Tax and loan note accounts.....	1,118	11,546	238,792

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,309,637	1,309,407	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	247	247	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,310,414	1,310,184	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 167	\$ 716	\$ 1,700	\$ 2,583
Investments.....	20	146	955	1,121
Withdrawals:				
Treasury initiated.....	-	-	1,700	1,700
Depository initiated.....	1	36	61	98
Closing balance today.....	186	826	894	1,906

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 652	\$ 679	\$ 56,050
Business.....	22	522	22,760

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 13, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,286	\$ 3,134	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V)....	1,754	1,906	861	18,189
 Total operating balance.....	 5,040	 5,040	 5,233	 29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 20	\$ 42,859	\$ 692,308	Public debt redemptions (Table III-B).....	\$ 35	\$ 25,631	\$ 558,534
Federal Reserve Earnings.....	-	498	10,241	Medicare.....	256	2,069	38,457
Taxes received through Federal tax deposit system (Table IV).....	669	6,391	121,980	HHS grants (selected).....	70	1,394	27,750
Individual income and employment taxes, not withheld.....	386	1,826	64,191	Unemployment insurance benefits....	133	1,085	22,565
Estate and gift taxes.....	19	196	3,649	Interest on public debt.....	6	176	48,626
Customs and certain excise taxes.....	33	322	6,163	Commodity Credit Corporation(net)..	18	56	15,714
Deposits by States:				Energy payments and grants.....	47	315	6,219
Social Security.....	*	7	13,001	Export-Import Bank. (net).....	-11	32	-620
Unemployment.....	9	93	10,287	Federal Highway Administration.....	125	374	5,610
Supplemental security income.....	-	130	1,260	Federal Financing Bank.....	25	232	3,902
Foreign deposits, military sales.....	36	734	7,887	Other withdrawals:			
Postal Service receipts.....	100	1,181	21,661				
Farmers Home Loan repayments.....	26	207	5,341				
Federal Financing Bank.....	-	35	2,662				
Prepayment of Treas. Securities (net)	57	44	-43				
Other Deposits:							
Total other deposits.....	-	250	8,783	Unclassified.....	1,814	29,363	420,448
Change in balance of uncollected funds (closing balance \$ 257)....	-63	+131	+433	Total, other withdrawals.....	1,814	36,544	507,885
Transfers from other depositories.....	1,378	16,476	330,352				
Total Federal Reserve Account....	2,670	71,380	1,300,156	Transfers to other depositories....	-	4,558	73,203
				Total Federal Reserve Account.....	2,518	72,466	1,307,845
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	2	41	698	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV)....	1,224	12,770	240,016				
Transfers from Federal Reserve Banks	-	4,558	73,203	Transfers to Federal Reserve Banks (Table V).....	1,378	16,476	330,352
Total tax and loan note accounts (Table V).....	1,226	17,369	313,917				
Total deposits (net of transfers)....	2,518	67,715	1,210,518	Total, withdrawals (net of transfers)	2,518	67,908	1,234,642
				Net change in operating cash balance	-	-193	-24,124

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

June 13, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 24,091	\$ 468,184
Regular series.....	\$ *	\$ 24,906	\$ 492,274	Notes.....	7	203	66,338
Cash management.....	-	11,012	35,047	Bonds.....	*	20	2,436
Notes.....	-	5,790	142,756	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	26	247	4,938
Nonmarketable:				Government account series.....	3,424	51,220	846,959
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	14	203	3,405	State and local series.....	3	289	2,192
Interest increment.....	-	*	3,360	Other.....	*	3	77
Government account series.....	2,971	50,753	858,476				
Foreign series.....	-	547	10,287				
State and local series.....	8	1,449	9,323				
Other.....	-	*	59				
Total issues.....	2,993	94,660	1,572,275	Total redemptions.....	3,459	76,851	1,405,139
				Net change in public debt outstanding	-466	+17,809	+167,137

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 2,993	\$ 94,660	\$ 1,572,275
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	1,000	19,628
Bonds and notes (-).....	-	6	545
Government account transactions (-)	2,971	50,753	855,759
Interest increment on savings and retirement plan series (-).....	-	*	3,360
Total public debt cash receipts....	22	42,900	693,006
These receipts were deposited in:			
Federal Reserve account.....	20	42,859	692,308
Tax and loan note accounts.....	2	41	698
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,459	76,851	1,405,139
Government account transactions (-)	3,424	51,220	846,602
Total public debt cash redemptions	35	25,631	558,534

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,674	\$ 16,333	\$ 297,345
Railroad retirement taxes.....	1	1	1,995
Excise taxes.....	63	952	22,789
Corporation income taxes.....	36	291	35,754
Federal unemployment taxes.....	2	25	3,582
Change in balance of unclassified taxes (closing balance \$ 6,918)....	+117	+1,559	+531
Total.....	1,893	19,161	361,996
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	315	2,242	48,795
Remittance option tax and loan depositories.....	354	4,149	73,185
Tax and loan note accounts.....	1,224	12,770	240,016

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,309,171	1,309,637	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	247	247	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,309,948	1,310,414	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 186	\$ 826	\$ 894	\$ 1,906
Investments.....	34	173	1,019	1,226
Withdrawals:				
Treasury initiated.....	-	-	1,332	1,332
Depository initiated.....	3	34	9	46
Closing balance today.....	217	965	572	1,754

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 686	\$ 56,057
Business.....	37	559	22,797

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

June 14, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ 24,091	\$ 468,184
Regular series.....	\$ *	\$ 24,906	\$ 492,274	Notes.....	6	209	66,344
Cash management.....	-	11,012	35,047	Bonds.....	2	21	2,437
Notes.....	*	5,790	142,756	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	25	272	4,963
Nonmarketable:				Government account series.....	3,189	54,409	850,147
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	27	230	3,432	State and local series.....	*	289	2,192
Interest increment.....	-	*	3,360	Other.....	*	3	77
Government account series.....	3,011	53,764	861,487				
Foreign series.....	-	547	10,287				
State and local series.....	16	1,465	9,339				
Other.....	-	*	59				
Total issues.....	3,055	97,714	1,575,330	Total redemptions.....	3,221	80,072	1,408,360
				Net change in public debt outstanding	-167	+17,642	+166,970

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,055	\$ 97,714	\$ 1,575,330
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	1,000	19,628
Bonds and notes(-).....	-	6	545
Government account transactions (-)	3,011	53,764	858,770
Interest increment on savings and retirement plan series (-).....	-	*	3,360
Total public debt cash receipts...	44	42,944	693,050
These receipts were deposited in:			
Federal Reserve account.....	41	42,900	692,349
Tax and loan note accounts.....	3	44	701
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,221	80,072	1,408,360
Government account transactions (-)	3,189	54,409	849,790
Total public debt cash redemptions	32	25,663	558,566

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,457	\$ 18,790	\$ 299,802
Railroad retirement taxes.....	*	1	1,995
Excise taxes.....	100	1,052	22,889
Corporation income taxes.....	80	371	35,834
Federal unemployment taxes.....	3	28	3,585
Change in balance of unclassified taxes (closing balance \$ 5,632).....	-1,285	+274	-754
Total.....	1,355	20,516	363,351
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	221	2,463	49,016
Remittance option tax and loan depositaries.....	317	4,466	73,502
Tax and loan note accounts.....	817	13,587	240,833

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,309,004	1,309,171	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	247	247	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,309,781	1,309,948	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 217	\$ 965	\$ 572	\$ 1,754
Investments.....	23	123	674	820
Withdrawals:				
Treasury initiated.....	-	-	1,077	1,077
Depository initiated.....	3	31	4	38
Closing balance today.....	237	1,057	165	1,459

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 693	\$ 56,065
Business.....	379	939	23,177

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 15, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,170	\$ 3,398	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V)....	2,233	1,459	861	18,189
Total operating balance.....	5,403	4,857	5,233	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 744	\$ 43,644	\$ 693,093	Public debt redemptions (Table III-B).....	\$ 906	\$ 26,569	\$ 559,472
Federal Reserve Earnings.....	282	780	10,523	Medicare.....	227	2,502	38,890
Taxes received through Federal tax deposit system (Table IV).....	907	7,836	123,425	HHS grants (selected).....	182	1,670	28,026
Individual income and employment taxes, not withheld.....	816	3,297	65,662	Unemployment insurance benefits....	117	1,305	22,785
Estate and gift taxes.....	20	244	3,697	Interest on public debt.....	64	243	48,693
Customs and certain excise taxes.....	41	400	6,241	Commodity Credit Corporation(net)..	-3	65	15,723
Deposits by States:				Energy payments and grants.....	33	381	6,285
Social Security.....	*	7	13,001	Export-Import Bank. (net).....	-42	13	-639
Unemployment.....	9	111	10,305	Federal Highway Administration.....	-	377	5,613
Supplemental security income.....	-	130	1,260	Federal Financing Bank.....	85	317	3,987
Foreign deposits, military sales.....	29	771	7,924	Other withdrawals:			
Postal Service receipts.....	122	1,427	21,907	Fed. Employees Insurance Pmts. Direct Deposit (EFT)	1		
Farmers Home Loan repayments.....	18	252	5,386	Military active duty pay	372		
Federal Financing Bank.....	82	122	2,749				
Prepayment of Treas. Securities (net)	55	189	102				
Other Deposits:							
Total other deposits.....	-	250	8,783	Unclassified.....	1,591	32,961	424,046
Change in balance of uncollected funds (closing balance \$ 364)....	-58	+24	+326	Total, other withdrawals.....	1,964	40,515	511,856
Transfers from other depositories.....	238	17,829	331,705	Transfers to other depositories....	-	4,558	73,203
Total Federal Reserve Account....	3,305	77,313	1,306,089	Total Federal Reserve Account.....	3,533	78,515	1,313,894
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	3	47	704	Transfers to Federal Reserve Banks (Table V).....	238	17,829	331,705
Taxes received through Federal tax deposit system (Table IV).....	1,009	14,596	241,842	Total, withdrawals (net of transfers)	3,533	73,957	1,240,691
Transfers from Federal Reserve Banks	-	4,558	73,203	Net change in operating cash balance	+546	+170	-23,761
Total tax and loan note accounts (Table V).....	1,012	19,201	315,749				
Total deposits (net of transfers)....	4,079	74,127	1,216,930				

*\$500,000 or less.

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AT URBANA-CHAMPAIGN

June 15, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 24,091	\$ 468,184
Regular series.....	\$ *	\$ 24,906	\$ 492,275	Notes.....	7	216	66,350
Cash management.....	-	11,012	35,047	Bonds.....	860	881	3,297
Notes.....	-*	5,790	142,756	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	21	293	4,985
Nonmarketable:				Government account series.....	3,249	57,657	853,396
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	16	246	3,448	State and local series.....	90	379	2,282
Interest increment.....	*	*	3,360	Other.....	*	3	7
Government account series.....	3,175	56,939	864,662				
Foreign series.....	-	547	10,287				
State and local series.....	731	2,196	10,070				
Other.....	-	*	59				
Total issues.....	3,922	101,637	1,579,252	Total redemptions.....	4,226	84,299	1,412,586
				Net change in public debt outstanding	-304	+17,338	+166,666

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,922	\$ 101,637	\$ 1,579,252
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	1,000	19,628
Bonds and notes(-).....	-	6	545
Government account transactions (-)	3,175	56,939	861,945
Interest increment on savings and retirement plan series (-).....	*	*	3,360
Total public debt cash receipts....	747	43,691	693,797
These receipts were deposited in:			
Federal Reserve account.....	744	43,644	693,093
Tax and loan note accounts.....	3	47	704
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,226	84,299	1,412,586
Government account transactions (-)	3,320	57,728	853,110
Total public debt cash redemptions	906	26,569	559,472

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,495	\$ 20,285	\$ 301,297
Railroad retirement taxes.....	*	1	1,995
Excise taxes.....	325	1,377	23,214
Corporation income taxes.....	211	582	36,045
Federal unemployment taxes.....	3	31	3,588
Change in balance of unclassified taxes (closing balance \$ 5,514)....	-118	+156	-872
Total.....	1,916	22,432	365,267
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	396	2,859	49,412
Remittance option tax and loan depositories.....	511	4,977	74,013
Tax and loan note accounts.....	1,009	14,596	241,842

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,308,700	1,309,004	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	247	247	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,309,477	1,309,781	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 237	\$ 1,057	\$ 165	\$ 1,459
Investments.....	35	176	801	1,012
Withdrawals:				
Treasury initiated.....	-	-	166	166
Depository initiated.....	6	44	22	72
Closing balance today.....	266	1,189	778	2,233

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 696	\$ 56,068
Business.....	25	964	23,202

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 16, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 5,024	\$ 3,170	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V).....	5,573	2,233	861	18,189
Total operating balance.....	10,597	5,403	5,233	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 19,434	\$ 63,078	\$ 712,527	Public debt redemptions (Table III-B).....	\$ 23,874	\$ 50,443	\$ 583,346
Federal Reserve Earnings.....	-	780	10,523	Medicare.....	205	2,707	39,095
Taxes received through Federal tax deposit system (Table IV).....	2,546	10,382	125,971	HHS grants (selected).....	137	1,807	28,163
Individual income and employment taxes, not withheld.....	1,055	4,352	66,717	Unemployment insurance benefits....	97	1,402	22,882
Estate and gift taxes.....	16	260	3,713	Interest on public debt.....	4	247	48,697
Customs and certain excise taxes....	37	437	6,278	Commodity Credit Corporation(net)..	2	67	15,725
Deposits by States:				Energy payments and grants.....	35	416	6,320
Social Security.....	5	12	13,006	Export-Import Bank (net).....	-2	11	-641
Unemployment.....	7	118	10,312	Federal Highway Administration.....	-	377	5,613
Supplemental security income.....	-	130	1,260	Federal Financing Bank.....	1	318	3,988
Foreign deposits, military sales....	15	786	7,939	Other withdrawals:			
Postal Service receipts.....	107	1,534	22,014				
Farmers Home Loan repayments.....	19	271	5,405				
Federal Financing Bank.....	2	124	2,751				
Prepayment of Treas. Securities (net)	-232	-43	-130				
Other Deposits:							
Total other deposits.....	-	250	8,783	Unclassified.....	1,281	34,242	425,327
Change in balance of uncollected funds (closing balance \$ 511)....	-147	-123	+179	Total, other withdrawals.....	1,281	41,796	513,137
Transfers from other depositaries....	4,624	22,453	336,329		-	4,558	73,203
Total Federal Reserve Account....	27,488	104,801	1,333,577	Transfers to other depositaries....			
				Total Federal Reserve Account.....	25,634	104,149	1,339,528
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	3	50	707	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV)....	7,961	22,557	249,803				
Transfers from Federal Reserve Banks	-	4,558	73,203	Transfers to Federal Reserve Banks (Table V).....	4,624	22,453	336,329
Total tax and loan note accounts (Table V).....	7,964	27,165	323,713				
Total deposits (net of transfers)....	30,828	104,955	1,247,758	Total, withdrawals (net of transfers)	25,634	99,591	1,266,325
				Net change in operating cash balance	+5,194	+5,364	-18,567

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Source: Bureau of Government Financial Operations, Department of the Treasury

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AT URBANA-CHAMPAIGN

June 16, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$23,818	\$ 47,908	\$ 492,002
Regular series.....	\$ 20,246	\$ 45,152	\$ 512,520	Notes.....	5	221	66,355
Cash management.....	-	11,012	35,047	Bonds.....	27	908	3,324
Notes.....	*	5,790	142,756	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	24	317	5,009
Nonmarketable:				Government account series.....	5,406	63,063	858,802
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	13	258	3,460	State and local series.....	*	379	2,282
Interest increment.....	-	*	3,360	Other.....	*	3	77
Government account series.....	4,492	61,431	869,154				
Foreign series.....	193	740	10,481				
State and local series.....	96	2,292	10,166				
Other.....	*	*	59				
Total issues.....	25,040	126,676	1,604,292	Total redemptions.....	29,280	113,578	1,441,866
				Net change in public debt outstanding	-4,240	+13,098	+162,426

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 25,040	\$ 126,676	\$ 1,604,292
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	1,111	2,111	20,739
Bonds and notes (-).....	-	6	545
Government account transactions (-)	4,492	61,431	866,437
Interest increment on savings and retirement plan series (-).....	-	*	3,360
Total public debt cash receipts....	19,437	63,128	713,234
These receipts were deposited in:			
Federal Reserve account.....	19,434	63,078	712,527
Tax and loan note accounts.....	3	50	707
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	29,280	113,578	1,441,866
Government account transactions (-)	5,406	63,134	858,516
Total public debt cash redemptions	23,874	50,443	583,346

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,272	\$ 21,557	\$ 302,569
Railroad retirement taxes.....	*	1	1,995
Excise taxes.....	265	1,642	23,479
Corporation income taxes.....	163	745	36,208
Federal unemployment taxes.....	2	33	3,590
Change in balance of unclassified taxes (closing balance \$ 14,318)....	+8,805	+8,961	+7,933
Total.....	10,507	32,939	375,774
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	308	3,167	49,720
Remittance option tax and loan depositories.....	2,238	7,215	76,251
Tax and loan note accounts.....	7,961	22,557	249,803

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,304,460	1,308,700	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	247	247	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,305,237	1,309,477	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 266	\$ 1,189	\$ 778	\$ 2,233
Investments.....	64	682	7,218	7,964
Withdrawals:				
Treasury initiated.....	-	-	3,700	3,700
Depository initiated.....	9	394	521	924
Closing balance today.....	321	1,477	3,775	5,573

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 698	\$ 56,070
Business.....	6	971	23,208

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 17, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,466	\$ 5,024	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V).....	10,158	5,573	861	18,189
Total operating balance.....	13,624	10,597	5,233	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 140	\$ 63,218	\$ 712,667	Public debt redemptions (Table III-B).....	\$ 44	\$ 50,487	\$ 583,390
Federal Reserve Earnings.....	-	780	10,523	Medicare.....	227	2,934	39,322
Taxes received through Federal tax deposit system (Table IV).....	790	11,172	126,761	HHS grants (selected).....	110	1,917	28,273
Individual income and employment taxes, not withheld.....	1,445	5,797	68,162	Unemployment insurance benefits....	92	1,494	22,974
Estate and gift taxes.....	16	276	3,729	Interest on public debt.....	1	248	48,698
Customs and certain excise taxes.....	51	488	6,329	Commodity Credit Corporation(net)..	-2	65	15,723
Deposits by States:				Energy payments and grants.....	24	440	6,344
Social Security.....	*	12	13,006	Export-Import Bank (net).....	-11	-	-652
Unemployment.....	8	126	10,320	Federal Highway Administration.....	-	377	5,613
Supplemental security income.....	-	130	1,260	Federal Financing Bank.....	-	318	3,988
Foreign deposits, military sales.....	97	883	8,036	Other withdrawals:			
Postal Service receipts.....	104	1,638	22,118	Fed. Employees Insurance Pmts.	18		
Farmers Home Loan repayments.....	22	293	5,427				
Federal Financing Bank.....	*	124	2,751				
Prepayment of Treas. Securities (net)	37	-6	-93				
Other Deposits:							
Gas & Oil Lease Sales Proceeds	51						
Total other deposits.....	51	301	8,834	Unclassified.....	1,840	36,082	427,167
Change in balance of uncollected funds (closing balance \$ 453)....	+58	-65	+237	Total, other withdrawals.....	1,858	43,654	514,995
Transfers from other depositories....	686	23,139	337,015	Transfers to other depositories....	2,720	7,278	75,923
Total Federal Reserve Account....	3,505	108,306	1,337,082	Total Federal Reserve Account.....	5,063	109,212	1,344,591
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	3	53	710				
Taxes received through Federal tax deposit system (Table IV)....	2,548	25,105	252,351	Transfers to Federal Reserve Banks (Table V).....	686	23,139	337,015
Transfers from Federal Reserve Banks	2,720	7,278	75,923				
Total tax and loan note accounts (Table V).....	5,271	32,436	328,984	Total, withdrawals (net of transfers)	2,343	101,934	1,268,668
Total deposits (net of transfers)....	5,370	110,325	1,253,128	Net change in operating cash balance	+3,027	+8,391	-15,540

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June 17, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 47,908	\$ 492,002
Regular series.....	\$ 1	\$ 45,152	\$ 512,521	Notes.....	3	224	66,359
Cash management.....	-	11,012	35,047	Bonds.....	16	924	3,340
Notes.....	*	5,791	142,756	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	21	339	5,030
Nonmarketable:				Government account series.....	4,628	67,691	863,430
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	15	273	3,475	State and local series.....	3	381	2,284
Interest increment.....	-	*	3,360	Other.....	*	3	77
Government account series.....	3,826	65,257	872,980				
Foreign series.....	130	870	10,610				
State and local series.....	*	2,293	10,167				
Other.....	-	*	59				
Total issues.....	3,971	130,648	1,608,263	Total redemptions.....	4,672	118,250	1,446,538
				Net change in public debt outstanding	-701	+12,397	+161,725

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,971	\$ 130,648	\$ 1,608,263
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	3	2,114	20,742
Bonds and notes(-).....	-	6	545
Government account transactions (-)	3,825	65,256	870,262
Interest increment on savings and retirement plan series (-).....	-	*	3,360
Total public debt cash receipts.....	143	63,271	713,377
These receipts were deposited in:			
Federal Reserve account.....	140	63,218	712,667
Tax and loan note accounts.....	3	53	710
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,672	118,250	1,446,538
Government account transactions (-)	4,628	67,762	863,144
Total public debt cash redemptions	44	50,487	583,390

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,091	\$ 22,648	\$ 303,660
Railroad retirement taxes.....	1	2	1,996
Excise taxes.....	259	1,901	23,738
Corporation income taxes.....	272	1,017	36,480
Federal unemployment taxes.....	2	35	3,592
Change in balance of unclassified taxes (closing balance \$ 16,032)....	+1,713	+10,674	+9,646
Total.....	3,338	36,277	379,112
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	350	3,517	50,070
Remittance option tax and loan depositories.....	440	7,655	76,691
Tax and loan note accounts.....	2,548	25,105	252,351

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,303,759	1,304,460	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	246	247	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,304,535	1,305,237	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 321	\$ 1,477	\$ 3,775	\$ 5,573
Investments.....	62	402	4,807	5,271
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	16	229	441	686
Closing balance today.....	367	1,650	8,141	10,158

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 404	\$ 1,102	\$ 56,473
Business.....	42	1,013	23,251

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 20, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,847	\$ 3,466	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V).....	13,645	10,158	861	18,189
Total operating balance.....	17,492	13,624	5,233	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 38	\$ 63,256	\$ 712,705	Public debt redemptions (Table III-B).....	\$ 55	\$ 50,542	\$ 583,445
Federal Reserve Earnings.....	-	780	10,523	Medicare.....	273	3,207	39,595
Taxes received through Federal tax deposit system (Table IV).....	746	11,918	127,507	HHS grants (selected).....	104	2,021	28,377
Individual income and employment taxes, not withheld.....	1,796	7,593	69,958	Unemployment insurance benefits....	112	1,606	23,086
Estate and gift taxes.....	21	297	3,750	Interest on public debt.....	3	251	48,701
Customs and certain excise taxes.....	41	529	6,370	Commodity Credit Corporation(net)...	28	93	15,751
Deposits by States:				Energy payments and grants.....	39	479	6,383
Social Security.....	*	12	13,006	Export-Import Bank (net).....	-8	-8	-660
Unemployment.....	4	130	10,324	Federal Highway Administration.....	172	549	5,785
Supplemental security income.....	-	130	1,260	Federal Financing Bank.....	23	341	4,011
Foreign deposits, military sales.....	37	920	8,073	Other withdrawals:			
Postal Service receipts.....	104	1,742	22,222				
Farmers Home Loan repayments.....	20	313	5,447				
Federal Financing Bank.....	10	134	2,761				
Prepayment of Treas. Securities (net)	65	59	-28				
Other Deposits:							
Gas & Oil Lease Sales Proceeds	2,402						
Total other deposits.....	2,402	2,703	11,236	Unclassified.....	1,950	38,032	429,117
Change in balance of uncollected funds (closing balance \$ 515)....	-62	-127	+175	Total, other withdrawals.....	1,950	45,604	516,945
Transfers from other depositories....	578	23,717	337,593	Transfers to other depositories....	2,668	9,946	78,591
Total Federal Reserve Account....	5,800	114,106	1,342,882	Total Federal Reserve Account.....	5,419	114,631	1,350,010
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	2	55	712				
Taxes received through Federal tax deposit system (Table IV).....	1,395	26,500	253,746	Transfers to Federal Reserve Banks (Table V).....	578	23,717	337,593
Transfers from Federal Reserve Banks	2,668	9,946	78,591				
Total tax and loan note accounts (Table V).....	4,065	36,501	333,049	Total, withdrawals (net of transfers)	2,751	104,685	1,271,419
Total deposits (net of transfers)....	6,619	116,944	1,259,747	Net change in operating cash balance	+3,868	+12,259	-11,672

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June 20, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 47,909	\$ 492,002
Regular series.....	\$ *	\$ 45,153	\$ 512,521	Notes.....	4	228	66,362
Cash management.....	-	11,012	35,047	Bonds.....	11	935	3,351
Notes.....	*	5,791	142,756	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	23	362	5,054
Nonmarketable:				Government account series.....	4,127	71,818	867,557
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	12	285	3,487	State and local series.....	17	398	2,301
Interest increment.....	*	*	3,360	Other.....	*	3	77
Government account series.....	3,538	68,794	876,517				
Foreign series.....	-	870	10,610				
State and local series.....	27	2,320	10,194				
Other.....	1	1	60				
Total issues.....	3,578	134,225	1,611,841	Total redemptions.....	4,182	122,432	1,450,720
				Net change in public debt outstanding	-603	+11,794	+161,122

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,578	\$ 134,225	\$ 1,611,841
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	2,114	20,742
Bonds and notes(-).....	-	6	545
Government account transactions (-)	3,538	68,793	873,799
Interest increment on savings and retirement plan series (-).....	*	*	3,360
Total public debt cash receipts....	40	63,311	713,417
These receipts were deposited in:			
Federal Reserve account.....	38	63,256	712,705
Tax and loan note accounts.....	2	55	712
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,182	122,432	1,450,720
Government account transactions (-)	4,127	71,889	867,271
Total public debt cash redemptions	55	50,542	583,445

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,045	\$ 23,693	\$ 304,705
Railroad retirement taxes.....	31	33	2,027
Excise taxes.....	240	2,141	23,978
Corporation income taxes.....	462	1,479	36,942
Federal unemployment taxes.....	3	38	3,595
Change in balance of unclassified taxes (closing balance \$ 16,392)....	+360	+11,034	+10,006
Total.....	2,141	38,418	381,253
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	355	3,872	50,425
Remittance option tax and loan depositories.....	391	8,046	77,082
Tax and loan note accounts.....	1,395	26,500	253,746

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,303,156	1,303,759	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	246	246	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,303,932	1,304,535	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 367	\$ 1,650	\$ 8,141	\$ 10,158
Investments.....	64	313	3,688	4,065
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	20	129	429	578
Closing balance today.....	411	1,834	11,400	13,645

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,104	\$ 56,476
Business.....	67	1,080	23,317
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

June 21, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 47,909	\$ 492,002
Regular series.....	\$ *	\$ 45,153	\$ 512,521	Notes.....	3	232	66,366
Cash management.....	-	11,012	35,047	Bonds.....	10	945	3,361
Notes.....	-	5,791	142,756	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	22	384	5,075
Nonmarketable:				Government account series.....	3,802	75,621	871,359
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	16	302	3,504	State and local series.....	-	398	2,301
Interest increment.....	-	*	3,360	Other.....	*	3	77
Government account series.....	3,745	72,539	880,262				
Foreign series.....	-	870	10,610				
State and local series.....	93	2,413	10,287				
Other.....	-	1	60				
Total issues.....	3,854	138,079	1,615,695	Total redemptions.....	3,837	126,269	1,454,556
				Net change in public debt outstanding	+17	+11,811	+161,139

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,854	\$ 138,079	\$ 1,615,695
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	2,114	20,742
Bonds and notes(-).....	-	6	545
Government account transactions (-)	3,744	72,537	877,543
Interest increment on savings and retirement plan series (-).....	-	*	3,360
Total public debt cash receipts....	110	63,421	713,527
These receipts were deposited in:			
Federal Reserve account.....	107	63,363	712,812
Tax and loan note accounts.....	3	58	715
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,837	126,269	1,454,556
Government account transactions (-)	3,802	75,692	871,073
Total public debt cash redemptions	35	50,577	583,480

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,720	\$ 25,413	\$ 306,425
Railroad retirement taxes.....	52	85	2,079
Excise taxes.....	169	2,310	24,147
Corporation income taxes.....	2,815	4,294	39,757
Federal unemployment taxes.....	3	41	3,598
Change in balance of unclassified taxes (closing balance \$ 14,995)....	-1,397	+9,637	+8,609
Total.....	3,362	41,780	384,615
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	401	4,273	50,826
Remittance option tax and loan depositories.....	694	8,740	77,776
Tax and loan note accounts.....	2,267	28,767	256,013

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,303,173	1,303,156	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	246	246	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,303,949	1,303,932	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 411	\$ 1,834	\$ 11,400	\$ 13,645
Investments.....	28	219	3,561	3,808
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	7	121	1,215	1,343
Closing balance today.....	432	1,932	13,746	16,110

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1/ 1,201	\$ 56,572
Business.....	297	1,377	23,615
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

1/ Adjusted to reflect an increase of \$94 million in the amount of individual refunds issued on June 17, 1983.

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

June 22, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 47,909	\$ 492,002
Regular series.....	\$ *	\$ 45,153	\$ 512,522	Notes.....	4	235	66,369
Cash management.....	-	11,012	35,047	Bonds.....	11	956	3,372
Notes.....	*	5,791	142,757	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	24	408	5,099
Nonmarketable:				Government account series.....	3,808	79,428	875,167
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	12	314	3,516	State and local series.....	2	400	2,303
Interest increment.....	-33	-33	3,327	Other.....	*	3	77
Government account series.....	3,614	76,153	883,876				
Foreign series.....	-	870	10,610				
State and local series.....	90	2,503	10,377				
Other.....	*	1	60				
Total issues.....	3,684	141,763	1,619,379	Total redemptions.....	3,848	130,117	1,458,405
				Net change in public debt outstanding	-165	+11,646	+160,974

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,684	\$ 141,763	\$ 1,619,379
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	2,114	20,742
Bonds and notes(-).....	-	6	545
Government account transactions (-)	3,613	76,150	881,156
Interest increment on savings and retirement plan series (-).....	-33	-33	3,327
Total public debt cash receipts....	104	63,525	713,631
These receipts were deposited in:			
Federal Reserve account.....	102	63,465	712,914
Tax and loan note accounts.....	2	60	717
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,848	130,117	1,458,405
Government account transactions (-)	3,808	79,499	874,881
Total public debt cash redemptions	40	50,617	583,520

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,810	\$ 27,223	\$ 308,235
Railroad retirement taxes.....	62	147	2,141
Excise taxes.....	54	2,364	24,201
Corporation income taxes.....	2,482	6,776	42,239
Federal unemployment taxes.....	4	45	3,602
Change in balance of unclassified taxes (closing balance \$ 12,001)....	-2,994	+6,643	+5,615
Total.....	1,418	43,198	386,033
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	255	4,528	51,081
Remittance option tax and loan depositaries.....	251	8,991	78,027
Tax and loan note accounts.....	912	29,679	256,925

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,303,008	1,303,173	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	246	246	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,303,784	1,303,949	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 432	\$ 1,932	\$ 13,746	\$ 16,110
Investments.....	27	218	2,671	2,916
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	7	148	650	805
Closing balance today.....	452	2,002	15,767	18,221

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 1,202	\$ 56,573
Business.....	42	1,419	23,657
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

June 23, 1983

TABLE I Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,294	\$ 3,379	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V).....	18,550	18,221	861	18,189
Total operating balance.....	22,844	21,600	5,233	29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$12,238	\$ 75,703	\$ 725,152	Public debt redemptions (Table III-B).....	\$ 12,058	\$ 62,675	\$ 595,578
Federal Reserve Earnings.....	-	1,058	10,801	Medicare.....	218	3,780	40,168
Taxes received through Federal tax deposit system (Table IV).....	769	14,288	129,877	HHS grants (selected).....	147	2,393	28,749
Individual income and employment taxes, not withheld.....	531	10,984	73,349	Unemployment insurance benefits....	107	1,934	23,414
Estate and gift taxes.....	13	359	3,812	Interest on public debt.....	1	254	48,704
Customs and certain excise taxes.....	37	640	6,481	Commodity Credit Corporation(net)..	-3	129	15,787
Deposits by States:				Energy payments and grants.....	33	569	6,473
Social Security.....	25	37	13,031	Export-Import Bank. (net).....	18	65	-587
Unemployment.....	6	154	10,348	Federal Highway Administration....	-	549	5,785
Supplemental security income.....	-	130	1,260	Federal Financing Bank.....	4	358	4,028
Foreign deposits, military sales.....	11	990	8,143	Other withdrawals:			
Postal Service receipts.....	111	2,100	22,580	Fed. Employees Insurance Pmts.	311		
Farmers Home Loan repayments.....	21	374	5,508				
Federal Financing Bank.....	1	159	2,786				
Prepayment of Treas. Securities (net)	-187	-	-87				
Other Deposits:							
Total other deposits.....	-	2,703	11,236	Unclassified.....	1,254	43,045	434,130
Change in balance of uncollected funds (closing balance \$ 344)....	+33	+44	+346	Total, other withdrawals.....	1,565	50,928	522,269
Transfers from other depositaries....	2,145	28,010	341,886	Transfers to other depositaries....	691	14,177	82,822
Total Federal Reserve Account....	15,754	137,733	1,366,509	Total Federal Reserve Account.....	14,839	137,811	1,373,190
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	2	62	719				
Taxes received through Federal tax deposit system (Table IV).....	1,781	31,460	258,706	Transfers to Federal Reserve Banks (Table V).....	2,145	28,010	341,886
Transfers from Federal Reserve Banks	691	14,177	82,822				
Total tax and loan note accounts (Table V).....	2,474	45,699	342,247				
Total deposits (net of transfers)....	15,392	141,245	1,284,048	Total, withdrawals (net of transfers)	14,148	123,634	1,290,368
				Net change in operating cash balance	+1,244	+17,611	-6,320

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

June 23, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$12,028	\$ 59,937	\$ 504,030
Regular series.....	\$ 12,439	\$ 57,592	\$ 524,961	Notes.....	3	238	66,372
Cash management.....	-	11,012	35,047	Bonds.....	4	960	3,376
Notes.....	*	5,791	142,757	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	23	430	5,122
Nonmarketable:				Government account series.....	5,099	84,527	880,266
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	14	328	3,530	State and local series.....	-	400	2,303
Interest increment.....	-	-33	3,327	Other.....	*	3	77
Government account series.....	4,722	80,876	888,599				
Foreign series.....	-	870	10,610				
State and local series.....	212	2,714	10,588				
Other.....	-	1	60				
Total issues.....	17,387	159,150	1,636,766	Total redemptions.....	17,157	147,274	1,475,561
				Net change in public debt outstanding	+231	+11,877	+161,205

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 17,387	\$ 159,150	\$ 1,636,766
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	425	2,539	21,167
Bonds and notes(-).....	-	6	545
Government account transactions (-)	4,722	80,873	885,879
Interest increment on savings and retirement plan series (-).....	-	-33	3,327
Total public debt cash receipts....	12,240	75,765	725,871
These receipts were deposited in:			
Federal Reserve account.....	12,238	75,703	725,152
Tax and loan note accounts.....	2	62	719
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	17,157	147,274	1,475,561
Government account transactions (-)	5,099	84,598	879,980
Total public debt cash redemptions	12,058	62,675	595,578

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,932	\$ 29,155	\$ 310,167
Railroad retirement taxes.....	53	200	2,194
Excise taxes.....	78	2,442	24,279
Corporation income taxes.....	2,493	9,269	44,732
Federal unemployment taxes.....	4	49	3,606
Change in balance of unclassified taxes (closing balance \$ 9,991)....	-2,010	+4,633	+3,605
Total.....	2,550	45,748	388,583
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	216	4,744	51,297
Remittance option tax and loan depositories.....	553	9,544	78,580
Tax and loan note accounts.....	1,781	31,460	258,706

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,303,239	1,303,008	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	246	246	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,304,015	1,303,784	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 452	\$ 2,002	\$ 15,767	\$ 18,221
Investments.....	28	197	2,249	2,474
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	7	104	2,034	2,145
Closing balance today.....	473	2,095	15,982	18,550

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 1,203	\$ 56,574
Business.....	55	1,474	23,712

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Cash and debt operations of the United States Treasury

June 24, 1983

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,909	\$ 4,294	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V)....	18,641	18,550	861	18,189
Total operating balance.....	22,550	22,844	5,233	29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 20	\$ 75,723	\$ 725,172	Public debt redemptions (Table III-B).....	\$ 32	\$ 62,707	\$ 595,610
Federal Reserve Earnings.....	-	1,058	10,801	Medicare.....	252	4,032	40,420
Taxes received through Federal tax deposit system (Table IV).....	322	14,610	130,199	HHS grants (selected).....	86	2,479	28,835
Individual income and employment taxes, not withheld.....	168	11,152	73,517	Unemployment insurance benefits....	103	2,037	23,517
Estate and gift taxes.....	20	379	3,832	Interest on public debt.....	*	254	48,704
Customs and certain excise taxes.....	29	669	6,510	Commodity Credit Corporation(net)..	-40	89	15,747
Deposits by States:				Energy payments and grants.....	32	601	6,505
Social Security.....	*	37	13,031	Export-import Bank. (net).....	-1	64	-588
Unemployment.....	13	167	10,361	Federal Highway Administration.....	-	549	5,785
Supplemental security income.....	*	130	1,260	Federal Financing Bank.....	24	382	4,052
Foreign deposits, military sales.....	93	1,083	8,236	Other withdrawals:			
Postal Service receipts.....	95	2,195	22,675				
Farmers Home Loan repayments.....	19	393	5,527				
Federal Financing Bank.....	2	161	2,788				
Prepayment of Treas. Securities (net)	24	24	-63				
Other Deposits:							
Total other deposits.....	-	2,703	11,236	Unclassified.....	1,495	44,540	435,625
Change in balance of uncollected funds (closing balance \$220)....	+124	+168	+470	Total, other withdrawals.....	1,495	52,423	523,764
Transfers from other depositories.....	1,422	29,432	343,308				
Total Federal Reserve Account....	2,351	140,084	1,368,860	Transfers to other depositories....	753	14,930	83,575
				Total Federal Reserve Account.....	2,736	140,547	1,375,926
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	4	66	723	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV)....	756	32,216	259,462				
Transfers from Federal Reserve Banks	753	14,930	83,575	Transfers to Federal Reserve Banks (Table V).....	1,422	29,432	343,308
Total tax and loan note accounts (Table V).....	1,513	47,212	343,760				
Total deposits (net of transfers)....	1,689	142,934	1,285,737	Total, withdrawals (net of transfers)	1,983	125,617	1,292,351
				Net change in operating cash balance	-294	+17,317	-6,614

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June 24, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 59,937	\$ 504,030
Regular series.....	\$ *	\$ 57,592	\$ 524,961	Notes.....	2	240	66,374
Cash management.....	-	11,012	35,047	Bonds.....	5	965	3,381
Notes.....	-	5,791	142,757	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	23	453	5,144
Nonmarketable:				Government account series.....	3,993	88,520	884,259
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	16	344	3,546	State and local series.....	2	402	2,305
Interest increment.....	-	-33	3,327	Other.....	*	3	77
Government account series.....	4,173	85,048	892,771				
Foreign series.....	-	870	10,610				
State and local series.....	7	2,722	10,596				
Other.....	-	1	60				
Total issues.....	4,197	163,347	1,640,962	Total redemptions.....	4,025	151,299	1,479,587
				Net change in public debt outstanding	+171	+12,048	+161,376

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,197	\$ 163,347	\$ 1,640,962
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	2,539	21,167
Bonds and notes (-).....	-	6	545
Government account transactions (-)	4,173	85,045	890,051
Interest increment on savings and retirement plan series (-).....	-	-33	3,327
Total public debt cash receipts....	24	75,789	725,895
These receipts were deposited in:			
Federal Reserve account.....	20	75,723	725,172
Tax and loan note accounts.....	4	66	723
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,025	151,299	1,479,587
Government account transactions (-)	3,993	88,591	883,973
Total public debt cash redemptions	32	62,707	595,610

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,208	\$ 31,363	\$ 312,375
Railroad retirement taxes.....	11	211	2,205
Excise taxes.....	111	2,553	24,390
Corporation income taxes.....	681	9,950	45,413
Federal unemployment taxes.....	10	59	3,616
Change in balance of unclassified taxes (closing balance \$8,048)....	-1,943	+2,690	+1,662
Total.....	1,078	46,826	389,661
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	128	4,872	51,425
Remittance option tax and loan depositories.....	194	9,738	78,774
Tax and loan note accounts.....	756	32,216	259,462

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,303,410	1,303,239	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	246	246	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,304,186	1,304,015	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 473	\$ 2,095	\$ 15,982	\$ 18,550
Investments.....	38	162	1,313	1,513
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	15	506	901	1,422
Closing balance today.....	496	1,751	16,394	18,641

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 473	\$ 1,676	\$ 57,048
Business.....	48	1,522	23,760

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities



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DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 27, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,211	\$ 3,909	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V).....	18,935	18,641	861	18,189
Total operating balance.....	22,146	22,550	5,233	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 18	\$ 75,741	\$ 725,190	Public debt redemptions (Table III-B).....	\$ 33	\$ 62,740	\$ 595,643
Federal Reserve Earnings.....	-	1,058	10,801	Medicare.....	293	4,325	40,713
Taxes received through Federal tax deposit system (Table IV).....	531	15,141	130,730	HHS grants (selected).....	95	2,574	28,930
Individual income and employment taxes, not withheld.....	126	11,278	73,643	Unemployment insurance benefits....	115	2,152	23,632
Estate and gift taxes.....	16	395	3,848	Interest on public debt.....	-29	225	48,675
Customs and certain excise taxes.....	34	703	6,544	Commodity Credit Corporation (net).. Energy payments and grants.....	-16	73	15,731
Deposits by States:				Export-Import Bank (net).....	45	646	6,550
Social Security.....	1	38	13,032	Federal Highway Administration.....	25	89	-563
Unemployment.....	8	175	10,369	Federal Financing Bank.....	198	747	5,983
Supplemental security income.....	-	130	1,260	Other withdrawals:	1	383	4,053
Foreign deposits, military sales.....	52	1,135	8,288				
Postal Service receipts.....	99	2,294	22,774				
Farmers Home Loan repayments.....	23	416	5,550				
Federal Financing Bank.....	*	161	2,788				
Prepayment of Treas. Securities (net)	64	88	1				
Other Deposits:							
Interest received from Tax & Loan Depositories	54						
Total other deposits.....	54	2,757	11,290	Unclassified.....	1,657	46,197	437,282
Change in balance of uncollected funds (closing balance \$ 237)....	-17	+151	+453	Total, other withdrawals.....	1,657	54,080	525,421
Transfers from other depositories....	1,037	30,469	344,345	Transfers to other depositories....	327	15,257	83,902
Total Federal Reserve Account....	2,046	142,130	1,370,906	Total Federal Reserve Account.....	2,744	143,291	1,378,670
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B).. Taxes received through Federal tax deposit system (Table IV).....	4	70	727	Transfers to Federal Reserve Banks (Table V).....	1,037	30,469	344,345
Transfers from Federal Reserve Banks	1,000	33,216	260,462				
Total tax and loan note accounts (Table V).....	327	15,257	83,902	Total, withdrawals (net of transfers)	2,417	128,034	1,294,768
Total deposits (net of transfers)....	2,013	144,947	1,287,750	Net change in operating cash balance	-404	+16,913	-7,018

*\$500,000 or less.

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Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

June 27, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 59,937	\$ 504,030
Regular series.....	\$ *	\$ 57,593	\$ 524,961	Notes.....	2	242	66,376
Cash management.....	-	11,012	35,047	Bonds.....	4	970	3,386
Notes.....	-	5,791	142,757	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	24	477	5,168
Nonmarketable:				Government account series.....	4,107	92,627	888,365
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	16	361	3,562	State and local series.....	3	405	2,308
Interest increment.....	-	-33	3,327	Other.....	*	3	77
Government account series.....	3,701	88,750	896,473				
Foreign series.....	-	870	10,610				
State and local series.....	5	2,727	10,601				
Other.....	-	1	60				
Total issues.....	3,723	167,070	1,644,685	Total redemptions.....	4,140	155,439	1,483,727
				Net change in public debt outstanding	-417	+11,631	+160,959

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,723	\$ 167,070	\$ 1,644,685
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	2,539	21,167
Bonds and notes(-).....	-	6	545
Government account transactions (-)	3,701	88,747	893,753
Interest increment on savings and retirement plan series (-).....	-	-33	3,327
Total public debt cash receipts....	22	75,811	725,917
These receipts were deposited in:			
Federal Reserve account.....	18	75,741	725,190
Tax and loan note accounts.....	4	70	727
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,140	155,439	1,483,727
Government account transactions (-)	4,107	92,698	888,079
Total public debt cash redemptions	33	62,740	595,643

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,749	\$ 33,112	\$ 314,124
Railroad retirement taxes.....	12	223	2,217
Excise taxes.....	85	2,638	24,475
Corporation income taxes.....	429	10,379	45,842
Federal unemployment taxes.....	2	61	3,618
Change in balance of unclassified taxes (closing balance \$ 7,302)....	-746	+1,944	+916
Total.....	1,531	48,357	391,192
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	223	5,095	51,648
Remittance option tax and loan depositaries.....	308	10,046	79,082
Tax and loan note accounts.....	1,000	33,216	260,462

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,302,993	1,303,410	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	246	246	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,303,769	1,304,186	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category 1/

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 496	\$ 1,751	\$ 16,394	\$ 18,641
Investments.....	37	179	1,115	1,331
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	17	55	965	1,037
Closing balance today.....	516	1,875	16,544	18,935

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,679	\$ 57,050
Business.....	17	1,539	23,777

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ On June 24, 1983, Table V erroneously listed B depository initiated withdrawals as \$506 million. Correct information is as follows: Treasury initiated \$484 million, depository initiated \$22 million.

DAILY TREASURY STATEMENT

June 28, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,746	\$ 3,211	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V)....	18,866	18,935	861	18,189
Total operating balance.....	22,612	22,146	5,233	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 771	\$ 76,512	\$ 725,961	Public debt redemptions (Table III-B).....	\$ 26	\$ 62,766	\$ 595,669
Federal Reserve Earnings.....	-	1,058	10,801	Medicare.....	218	4,543	40,931
Taxes received through Federal tax deposit system (Table IV).....	442	15,583	131,172	HHS grants (selected).....	123	2,697	29,053
Individual income and employment taxes, not withheld.....	139	11,417	73,782	Unemployment insurance benefits....	108	2,260	23,740
Estate and gift taxes.....	17	412	3,865	Interest on public debt.....	2	227	48,677
Customs and certain excise taxes.....	39	742	6,583	Commodity Credit Corporation(net)..	36	109	15,767
Deposits by States:				Energy payments and grants.....	37	683	6,587
Social Security.....	*	38	13,032	Export-Import Bank.(net).....	-4	85	-567
Unemployment.....	7	182	10,376	Federal Highway Administration.....	-	747	5,983
Supplemental security income.....	#	130	1,260	Federal Financing Bank.....	15	398	4,068
Foreign deposits, military sales.....	1	1,136	8,289	Other withdrawals:			
Postal Service receipts.....	127	2,421	22,901				
Farmers Home Loan repayments.....	30	446	5,580				
Federal Financing Bank.....	7	168	2,795				
Prepayment of Treas. Securities (net)	95	183	96				
Other Deposits:							
Total other deposits.....	-	2,757	11,290	Unclassified.....	1,739	47,936	439,021
Change in balance of uncollected funds (closing balance \$ 218)....	+19	+170	+472	Total, other withdrawals.....	1,739	55,819	527,160
Transfers from other depositories.....	1,141	31,610	345,486	Transfers to other depositories....	-	15,257	83,902
Total Federal Reserve Account....	2,835	144,965	1,373,741	Total Federal Reserve Account.....	2,300	145,591	1,380,970
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	2	72	729				
Taxes received through Federal tax deposit system (Table IV).....	1,070	34,286	261,532	Transfers to Federal Reserve Banks (Table V).....	1,141	31,610	345,486
Transfers from Federal Reserve Banks	-	15,257	83,902				
Total tax and loan note accounts (Table V).....	1,072	49,615	346,163				
Total deposits (net of transfers)....	2,766	147,713	1,290,516	Total, withdrawals (net of transfers)	2,300	130,334	1,297,068
				Net change in operating cash balance	+466	+17,379	-6,552

*\$500,000 or less.

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AT URBANA-CHAMPAIGN

June 28, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 59,937	\$ 504,030
Regular series.....	\$ *	\$ 57,593	\$ 524,961	Notes.....	2	244	66,378
Cash management.....	-	11,012	35,047	Bonds.....	5	974	3,390
Notes.....	*	5,791	142,757	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	18	495	5,186
Nonmarketable:				Government account series.....	3,914	96,541	892,279
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	11	372	3,574	State and local series.....	2	407	2,310
Interest increment.....	*	-33	3,327	Other.....	*	3	77
Government account series.....	3,782	92,531	900,254				
Foreign series.....	272	1,141	10,882				
State and local series.....	495	3,222	11,096				
Other.....	1	2	61				
Total issues.....	4,562	171,631	1,649,247	Total redemptions.....	3,940	159,379	1,487,667
				Net change in public debt outstanding	+621	+12,252	+161,580

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,562	\$ 171,631	\$ 1,649,247
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	7	2,546	21,174
Bonds and notes(-).....	-	6	545
Government account transactions (-)	3,782	92,528	897,534
Interest increment on savings and retirement plan series (-).....	*	-33	3,327
Total public debt cash receipts....	773	76,584	726,690
These receipts were deposited in:			
Federal Reserve account.....	771	76,512	725,961
Tax and loan note accounts.....	2	72	729
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,940	159,379	1,487,667
Government account transactions (-)	3,914	96,612	891,993
Total public debt cash redemptions	26	62,766	595,669

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,212	\$ 35,324	\$ 316,336
Railroad retirement taxes.....	1	224	2,218
Excise taxes.....	39	2,677	24,514
Corporation income taxes.....	454	10,833	46,296
Federal unemployment taxes.....	2	63	3,620
Change in balance of unclassified taxes (closing balance \$ 6,105)....	-1,196	+748	-280
Total.....	1,512	49,869	392,704
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	127	5,222	51,775
Remittance option tax and loan depositories.....	315	10,361	79,397
Tax and loan note accounts.....	1,070	34,286	261,532

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,303,614	1,302,993	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	246	246	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,304,390	1,303,769	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 516	\$ 1,875	\$ 16,544	\$ 18,935
Investments.....	14	110	948	1,072
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	6	59	1,076	1,141
Closing balance today.....	524	1,926	16,416	18,866

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,681	\$ 57,052
Business.....	303	1,842	24,080

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 29, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,026	\$ 3,746	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V).....	18,907	18,866	861	18,189
Total operating balance.....	22,933	22,612	5,233	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 460	\$ 76,972	\$ 726,421	Public debt redemptions (Table III-B).....	\$ 27	\$ 62,793	\$ 595,696
Federal Reserve Earnings.....	278	1,336	11,079	Medicare.....	247	4,790	41,178
Taxes received through Federal tax deposit system (Table IV).....	410	15,993	131,582	HHS grants (selected).....	94	2,791	29,147
Individual income and employment taxes, not withheld.....	114	11,531	73,896	Unemployment insurance benefits....	117	2,377	23,857
Estate and gift taxes.....	26	438	3,891	Interest on public debt.....	2	229	48,679
Customs and certain excise taxes....	40	782	6,623	Commodity Credit Corporation(net)..	8	117	15,775
Deposits by States:				Energy payments and grants.....	48	731	6,635
Social Security.....	58	96	13,090	Export-Import Bank (net).....	-1	84	-568
Unemployment.....	10	192	10,386	Federal Highway Administration.....	-	747	5,983
Supplemental security income.....	-	130	1,260	Federal Financing Bank.....	44	442	4,112
Foreign deposits, military sales.....	94	1,230	8,383	Other withdrawals:			
Postal Service receipts.....	115	2,536	23,016				
Farmers Home Loan repayments.....	21	467	5,601	Loan to D.C. Government	100		
Federal Financing Bank.....	3	171	2,798				
Prepayment of Treas. Securities (net)	31	214	127				
Other Deposits:							
Gas and Oil Lease Sales Proceeds	64						
Total other deposits.....	64	2,821	11,354	Unclassified.....	1,291	49,227	440,312
Change in balance of uncollected funds (closing balance \$278)....	-60	+110	+412	Total, other withdrawals.....	1,391	57,210	528,551
Transfers from other depositories....	593	32,203	346,079	Transfers to other depositories....	-	15,257	83,902
Total Federal Reserve Account....	2,257	147,222	1,375,998	Total Federal Reserve Account.....	1,977	147,568	1,382,947
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	3	75	732				
Taxes received through Federal tax deposit system (Table IV)....	631	34,917	262,163	Transfers to Federal Reserve Banks (Table V).....	593	32,203	346,079
Transfers from Federal Reserve Banks	-	15,257	83,902				
Total tax and loan note accounts (Table V).....	634	50,249	346,797	Total, withdrawals (net of transfers)	1,977	132,311	1,299,045
Total deposits (net of transfers)....	2,298	150,011	1,292,814	Net change in operating cash balance	+321	+17,700	-6,231

*\$500,000 or less.

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June 29, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 59,937	\$ 504,030
Regular series.....	\$ 1	\$ 57,593	\$ 524,962	Notes.....	2	246	66,381
Cash management.....	-	11,012	35,047	Bonds.....	2	977	3,393
Notes.....	-	5,791	142,757	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	22	517	5,208
Nonmarketable:				Government account series.....	4,001	100,541	896,280
Savings and retirement plan series				Foreign series.....	-	778	14,015
Cash issue price.....	14	386	3,588	State and local series.....	1	408	2,311
Interest increment.....	-	-33	3,327	Other.....	*	3	77
Government account series.....	3,859	96,390	904,113				
Foreign series.....	-	1,141	10,882				
State and local series.....	449	3,671	11,545				
Other.....	-	2	61				
Total issues.....	4,322	175,953	1,653,569	Total redemptions.....	4,028	163,407	1,491,695
				Net change in public debt outstanding	+294	+12,546	+161,874

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,322	\$ 175,953	\$ 1,653,569
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	2,546	21,174
Bonds and notes (-).....	-	6	545
Government account transactions (-)	3,859	96,387	901,393
Interest increment on savings and retirement plan series (-).....	-	-33	3,327
Total public debt cash receipts....	463	77,047	727,153
These receipts were deposited in:			
Federal Reserve account.....	460	76,972	726,421
Tax and loan note accounts.....	3	75	732
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,028	163,407	1,491,695
Government account transactions (-)	4,001	100,612	895,994
Total public debt cash redemptions	27	62,793	595,696

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,631	\$ 36,955	\$ 317,967
Railroad retirement taxes.....	1	225	2,219
Excise taxes.....	99	2,776	24,613
Corporation income taxes.....	291	11,124	46,587
Federal unemployment taxes.....	3	66	3,623
Change in balance of unclassified taxes (closing balance \$ 5,121)....	-984	-236	-1,264
Total.....	1,041	50,910	393,745
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	164	5,386	51,939
Remittance option tax and loan depositaries.....	246	10,607	79,643
Tax and loan note accounts.....	631	34,917	262,163

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,303,908	1,303,614	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	246	246	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,304,684	1,304,390	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 524	\$ 1,926	\$ 16,416	\$ 18,866
Investments.....	18	107	509	634
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	7	49	537	593
Closing balance today.....	535	1,984	16,388	18,907

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,683	\$ 57,054
Business.....	220	2,062	24,300

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



BOOKSTACKS
DOCUMENTS
DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
June 30, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 8,764	\$ 4,026	\$ 4,372	\$ 10,975
Tax and loan note accounts (Table V)....	19,233	18,907	861	18,189
Total operating balance.....	27,997	22,933	5,233	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$27,796	\$ 104,768	\$ 754,217	Public debt redemptions (Table III-B).....	\$ 19,731	\$ 82,524	\$ 615,427
Federal Reserve Earnings.....	-	1,336	11,079	Medicare.....	234	5,024	41,412
Taxes received through Federal tax deposit system (Table IV).....	1,050	17,043	132,632	HHS grants (selected).....	109	2,900	29,256
Individual income and employment taxes, not withheld.....	92	11,623	73,988	Unemployment insurance benefits....	95	2,472	23,952
Estate and gift taxes.....	24	462	3,915	Interest on public debt.....	3,177	3,406	51,856
Customs and certain excise taxes....	40	822	6,663	Commodity Credit Corporation(net)..	-14	103	15,761
Deposits by States:				Energy payments and grants.....	67	798	6,702
Social Security.....	1,167	1,263	14,257	Export-Import Bank.(net).....	-110	-26	-678
Unemployment.....	9	201	10,395	Federal Highway Administration.....	-	747	5,983
Supplemental security income.....	6	136	1,266	Federal Financing Bank.....	97	539	4,209
Foreign deposits, military sales....	70	1,300	8,453	Other withdrawals:			
Postal Service receipts.....	120	2,656	23,136	Agency for Internat'l Development	179		
Farmers Home Loan repayments.....	16	483	5,617	Fed. Employees Insurance Pmts.	63		
Federal Financing Bank.....	675	846	3,473	Direct Deposit (EFT) for:			
Prepayment of Treas. Securities (net)	-280	-66	-153	Military active duty pay	708		
Other Deposits:				Military retirement	828		
Gas and Oil Lease Sales Proceeds	50						
Gas and Oil Lease Sales Royalties	50						
Total other deposits.....	100	2,921	11,454	Unclassified.....	2,030	51,257	442,342
Change in balance of uncollected funds (closing balance \$ 864)....	-586	-476	-174	Total, other withdrawals.....	3,808	61,018	532,359
Transfers from other depositories....	1,879	34,082	347,958	Transfers to other depositories....	246	15,503	84,148
Total Federal Reserve Account....	32,178	179,400	1,408,176	Total Federal Reserve Account.....	27,440	175,008	1,410,387
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	3	78	735	Transfers to Federal Reserve Banks (Table V).....	1,879	34,082	347,958
Taxes received through Federal tax deposit system (Table IV)....	1,956	36,873	264,119	Total, withdrawals (net of transfers)	27,194	159,505	1,326,239
Transfers from Federal Reserve Banks	246	15,503	84,148	Net change in operating cash balance	+5,064	+22,764	-1,167
Total tax and loan note accounts (Table V).....	2,205	52,454	349,002				
Total deposits (net of transfers)....	32,258	182,269	1,325,072				

*\$500,000 or less.

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AT URBANA-CHAMPAIGN

June 30, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$12,033	\$71,969	\$516,063
Regular series.....	\$12,451	\$70,044	\$537,413	Notes.....	7,518	7,764	73,898
Cash management.....	-	11,012	35,047	Bonds.....	4	980	3,396
Notes.....	15,454	21,245	158,211	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	20	537	5,228
Nonmarketable:				Government account series.....	79,549	180,090	975,828
Savings and retirement plan series				Foreign series.....	102	880	14,118
Cash issue price.....	19	405	3,607	State and local series.....	47	455	2,358
Interest increment.....	390	357	3,717	Other.....	8	12	85
Government account series.....	86,294	182,684	990,408				
Foreign series.....	-	1,141	10,882				
State and local series.....	344	4,015	11,889				
Other.....	-	2	61				
Total issues.....	114,953	290,906	1,768,522	Total redemptions.....	99,280	262,687	1,590,975
				Net change in public debt outstanding	+15,673	+28,219	+177,547

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$114,953	\$290,906	\$1,768,522
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	431	2,977	21,605
Bonds and notes(-).....	39	45	584
Government account transactions (-)	86,294	182,681	987,688
Interest increment on savings and retirement plan series (-).....	390	357	3,717
Total public debt cash receipts....	27,799	104,846	754,952
These receipts were deposited in:			
Federal Reserve account.....	27,796	104,768	754,217
Tax and loan note accounts.....	3	78	735
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	99,280	262,687	1,590,975
Government account transactions (-)	79,549	180,161	975,542
Total public debt cash redemptions	19,731	82,524	615,427

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,280	\$38,235	\$319,247
Railroad retirement taxes.....	3	228	2,222
Excise taxes.....	309	3,085	24,922
Corporation income taxes.....	68	11,192	46,655
Federal unemployment taxes.....	4	70	3,627
Change in balance of unclassified taxes (closing balance \$ 6,463)....	+1,342	+1,106	+78
Total.....	3,006	53,916	396,751
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	516	5,902	52,455
Remittance option tax and loan depositaries.....	534	11,141	80,177
Tax and loan note accounts.....	1,956	36,873	264,119

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,319,581	1,303,908	1,291,362	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	247	246	252	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,320,358	1,304,684	1,292,144	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$535	\$1,984	\$16,388	\$18,907
Investments.....	20	177	2,008	2,205
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	8	103	1,768	1,879
Closing balance today.....	547	2,058	16,628	19,233

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$5	\$1,688	\$57,059
Business.....	257	2,319	24,557
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 1, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,238	\$ 8,764	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V)....	17,736	19,233	19,233	18,189
Total operating balance.....	20,974	27,997	27,997	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 573	\$ 573	\$ 754,790	Public debt redemptions (Table III-B).....	\$ 866	\$ 866	\$ 616,293
Federal Reserve Earnings.....	-	-	11,079	Medicare.....	184	184	41,596
Taxes received through Federal tax deposit system (Table IV).....	713	713	133,345	HHS grants (selected).....	363	363	29,619
Individual income and employment taxes, not withheld.....	82	82	74,070	Unemployment insurance benefits....	84	84	24,036
Estate and gift taxes.....	16	16	3,931	Interest on public debt.....	305	305	52,161
Customs and certain excise taxes....	46	46	6,709	Commodity Credit Corporation(net)..	-43	-43	15,718
Deposits by States:				Energy payments and grants.....	38	38	6,740
Social Security.....	354	354	14,611	Export-Import Bank.(net).....	-26	-26	-704
Unemployment.....	6	6	10,401	Federal Highway Administration.....	-	-	5,983
Supplemental security income.....	13	13	1,279	Federal Financing Bank.....	54	54	4,263
Foreign deposits, military sales....	512	512	8,965	Other withdrawals:			
Postal Service receipts.....	153	153	23,289	Federal Railroad Admin. to Amtrak	156		
Farmers Home Loan repayments.....	27	27	5,644	Direct Deposit (EFT) for:			
Federal Financing Bank.....	80	80	3,553	Supple. Security Income benefits	90		
Prepayment of Treas. Securities (net)	34	34	-119	Veterans Benefits	391		
Other Deposits:				Social Security benefits	5,397		
Gas and Oil Lease Sales Royalties	213			Civil Service retirement	824		
				Railroad retirement	199		
Total other deposits.....	213	213	11,667	Unclassified.....	1,897	1,897	444,239
Change in balance of uncollected funds (closing balance \$ 864)....	-	-	-174	Total, other withdrawals.....	8,954	8,954	541,313
Transfers from other depositories....	2,431	2,431	350,389	Transfers to other depositories....	-	-	84,148
Total Federal Reserve Account....	5,253	5,253	1,413,429	Total Federal Reserve Account.....	10,779	10,779	1,421,166
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	3	3	738				
Taxes received through Federal tax deposit system (Table IV).....	931	931	265,050	Transfers to Federal Reserve Banks (Table V).....	2,431	2,431	350,389
Transfers from Federal Reserve Banks	-	-	84,148				
Total tax and loan note accounts (Table V).....	934	934	349,936	Total, withdrawals (net of transfers)	10,779	10,779	1,337,018
Total deposits (net of transfers)....	3,756	3,756	1,328,828	Net change in operating cash balance	-7,023	-7,023	-8,190

*\$500,000 or less.

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AT URBANA-CHAMPAIGN

July 1, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ *	\$ 516,063
Regular series.....	\$ 1	\$ 1	\$ 537,413	Notes.....	38	38	73,937
Cash management.....	-	-	35,047	Bonds.....	2	2	3,398
Notes.....	1	1	158,212	Nonmarketable:			
Bonds.....	-	-	17,288	Savings and retirement plan series	29	29	5,257
Nonmarketable:				Government account series.....	13,400	13,400	989,228
Savings and retirement plan series				Foreign series.....	310	310	14,427
Cash issue price.....	17	17	3,624	State and local series.....	488	488	2,846
Interest increment.....	*	*	3,717	Other.....	*	*	85
Government account series.....	23,140	23,140	1,013,548				
Foreign series.....	432	432	11,314				
State and local series.....	138	138	12,027				
Other.....	-	-	61				
Total issues.....	23,728	23,728	1,792,250	Total redemptions.....	14,266	14,266	1,605,242
				Net change in public debt outstanding	+9,462	+9,462	+187,009

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 23,728	\$ 23,728	\$ 1,792,250
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	12	12	21,617
Bonds and notes(-).....	-	-	584
Government account transactions (-)	23,140	23,140	1,010,828
Interest increment on savings and retirement plan series (-).....	*	*	3,717
Total public debt cash receipts....	576	576	755,528
These receipts were deposited in:			
Federal Reserve account.....	573	573	754,790
Tax and loan note accounts.....	3	3	738
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	14,266	14,266	1,605,242
Government account transactions (-)	13,400	13,400	988,942
Total public debt cash redemptions	866	866	616,293

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,326	\$ 1,326	\$ 320,573
Railroad retirement taxes.....	24	24	2,246
Excise taxes.....	324	324	25,246
Corporation income taxes.....	442	442	47,097
Federal unemployment taxes.....	2	2	3,629
Change in balance of unclassified taxes (closing balance \$ 5,990)....	-474	-474	-396
Total.....	1,644	1,644	398,395
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	329	329	52,784
Remittance option tax and loan depositaries.....	384	384	80,561
Tax and loan note accounts.....	931	931	265,050

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,329,043	1,319,581	1,319,581	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	247	247	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,329,820	1,320,358	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 547	\$ 2,058	\$ 16,628	\$ 19,233
Investments.....	27	168	739	934
Withdrawals:				
Treasury initiated.....	-	-	2,020	2,020
Depository initiated.....	11	99	301	411
Closing balance today.....	563	2,127	15,046	17,736

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 407	\$ 407	\$ 57,466
Business.....	24	24	24,581

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

July 5, 1983

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 5,838	\$ 3,238	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V)....	19,147	17,736	19,233	18,189
 Total operating balance.....	 24,985	 20,974	 27,997	 29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 8,513	\$ 9,086	\$ 763,303	Public debt redemptions (Table III-B).....	\$ 70	\$ 936	\$ 616,363
Federal Reserve Earnings.....	-	-	11,079	Medicare.....	290	474	41,886
Taxes received through Federal tax deposit system (Table IV).....	791	1,504	134,136	HHS grants (selected).....	234	597	29,853
Individual income and employment taxes, not withheld.....	74	156	74,144	Unemployment insurance benefits....	125	209	24,161
Estate and gift taxes.....	15	31	3,946	Interest on public debt.....	4	309	52,165
Customs and certain excise taxes.....	41	87	6,750	Commodity Credit Corporation(net)..	56	13	15,774
Deposits by States:				Energy payments and grants.....	41	79	6,781
Social Security.....	21	375	14,632	Export-Import Bank.(net).....	-21	-47	-725
Unemployment.....	6	12	10,407	Federal Highway Administration.....	168	168	6,151
Supplemental security income.....	-	13	1,279	Federal Financing Bank.....	-	54	4,263
Foreign deposits, military sales.....	4	516	8,969	Other withdrawals:			
Postal Service receipts.....	115	268	23,404				
Farmers Home Loan repayments.....	6	33	5,650				
Federal Financing Bank.....	6	86	3,559				
Prepayment of Treas. Securities (net)	54	88	-65				
Other Deposits:							
Total other deposits.....	-	213	11,667	Unclassified.....	6,319	8,216	450,558
Change in balance of uncollected funds (closing balance \$ 268)....	+596	+596	+422	Total, other withdrawals.....	6,319	15,273	547,632
Transfers from other depositories.....	681	3,112	351,070				
Total Federal Reserve Account....	10,923	16,176	1,424,352	Transfers to other depositories....	1,037	1,037	85,185
				Total Federal Reserve Account.....	8,323	19,102	1,429,489
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	4	7	742	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	1,051	1,982	266,101				
Transfers from Federal Reserve Banks	1,037	1,037	85,185	Transfers to Federal Reserve Banks (Table V).....	681	3,112	351,070
Total tax and loan note accounts (Table V).....	2,092	3,026	352,028				
Total deposits (net of transfers)....	11,297	15,053	1,340,125	Total, withdrawals (net of transfers)	7,286	18,065	1,344,304
				Net change in operating cash balance	+4,011	-3,012	-4,179

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

July 5, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ *	\$ 516,063
Regular series.....	\$ *	\$ 1	\$ 537,413	Notes.....	32	70	73,968
Cash management.....	-	-	35,047	Bonds.....	2	4	3,400
Notes.....	5,013	5,014	163,225	Nonmarketable:			
Bonds.....	3,501	3,501	20,789	Savings and retirement plan series	35	63	5,292
Nonmarketable:				Government account series.....	3,878	17,278	993,106
Savings and retirement plan series				Foreign series.....	-	310	14,427
Cash issue price.....	32	49	3,655	State and local series.....	2	490	2,848
Interest increment.....	-	*	3,717	Other.....	*	*	85
Government account series.....	3,837	26,977	1,017,385				
Foreign series.....	-	432	11,314				
State and local series.....	12	151	12,039				
Other.....	-	-	61				
Total issues.....	12,396	36,124	1,804,646	Total redemptions.....	3,948	18,214	1,609,189
				Net change in public debt outstanding	+8,448	+17,910	+195,457

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 12,396	\$ 36,124	\$ 1,804,646
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	12	21,617
Bonds and notes(-).....	42	42	626
Government account transactions (-)	3,837	26,977	1,014,665
Interest increment on savings and retirement plan series (-).....	-	*	3,717
Total public debt cash receipts....	8,517	9,093	764,045
These receipts were deposited in:			
Federal Reserve account.....	8,513	9,086	763,303
Tax and loan note accounts.....	4	7	742
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,948	18,214	1,609,189
Government account transactions (-)	3,878	17,278	992,820
Total public debt cash redemptions	70	936	616,363

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 882	\$ 2,208	\$ 321,455
Railroad retirement taxes.....	*	24	2,246
Excise taxes.....	206	530	25,452
Corporation income taxes.....	26	468	47,123
Federal unemployment taxes.....	2	4	3,631
Change in balance of unclassified taxes (closing balance \$ 6,715)....	+726	+252	+330
Total.....	1,842	3,486	400,237
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	350	679	53,134
Remittance option tax and loan depositories.....	441	825	81,002
Tax and loan note accounts.....	1,051	1,982	266,101

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,337,491	1,329,043	1,319,581	1,142,034
Less public debt not subject to limit.....	604	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	246	247	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,338,268	1,329,820	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983, permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 563	\$ 2,127	\$ 15,046	\$ 17,736
Investments.....	48	224	1,820	2,092
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depositary initiated.....	20	128	533	681
Closing balance today.....	591	2,223	16,333	19,147

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 410	\$ 57,469
Business.....	192	216	24,773

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Cash and debt operations of the United States Treasury

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,621	\$ 5,838	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V).....	18,520	19,147	19,233	18,189
 Total operating balance.....	 22,141	 24,985	 27,997	 29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 26	\$ 9,112	\$ 763,329	Public debt redemptions (Table III-B).....	\$ 57	\$ 993	\$ 616,420
Federal Reserve Earnings.....	275	275	11,354	Medicare.....	174	648	42,060
Taxes received through Federal tax deposit system (Table IV).....	873	2,377	135,009	HHS grants (selected).....	150	747	30,003
Individual income and employment taxes, not withheld.....	101	257	74,245	Unemployment insurance benefits....	94	303	24,255
Estate and gift taxes.....	28	59	3,974	Interest on public debt.....	7	316	52,172
Customs and certain excise taxes.....	40	127	6,790	Commodity Credit Corporation(net)..	9	22	15,783
Deposits by States:				Energy payments and grants.....	46	125	6,827
Social Security.....	1	376	14,633	Export-Import Bank. (net).....	-6	-53	-731
Unemployment.....	12	24	10,419	Federal Highway Administration.....	1	169	6,152
Supplemental security income.....	*	13	1,279	Federal Financing Bank.....	13	67	4,276
Foreign deposits, military sales.....	79	595	9,048	Other withdrawals:			
Postal Service receipts.....	165	433	23,569	HUD Project Notes	85		
Farmers Home Loan repayments.....	44	77	5,694	Education Dept. to SLMA	77		
Federal Financing Bank.....	1	87	3,560				
Prepayment of Treas. Securities (net)	113	201	48				
Other Deposits:							
Total other deposits.....	-	213	11,667	Unclassified.....	5,079	13,295	455,637
Change in balance of uncollected funds (closing balance \$ 276)....	-8	+588	+414	Total, other withdrawals.....	5,241	20,514	552,873
Transfers from other depositories....	1,819	4,931	352,889	Transfers to other depositories....	-	1,037	85,185
Total Federal Reserve Account....	3,569	19,745	1,427,921	Total Federal Reserve Account.....	5,786	24,888	1,435,275
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	8	15	750	Transfers to Federal Reserve Banks (Table V).....	1,819	4,931	352,889
Taxes received through Federal tax deposit system (Table IV)....	1,184	3,166	267,285	Total, withdrawals (net of transfers)	5,786	23,851	1,350,090
Transfers from Federal Reserve Banks	-	1,037	85,185	Net change in operating cash balance	-2,844	-5,856	-7,023
Total tax and loan note accounts (Table V).....	1,192	4,218	353,220				
Total deposits (net of transfers)....	2,942	17,995	1,343,067				

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

July 6, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ *	\$ 516,063
Regular series.....	\$ *	\$ 1	\$ 537,413	Notes.....	27	97	73,995
Cash management.....	-	-	35,047	Bonds.....	1	5	3,401
Notes.....	1	5,015	163,226	Nonmarketable:			
Bonds.....	-	3,501	20,789	Savings and retirement plan series	28	92	5,320
Nonmarketable:				Government account series.....	12,389	29,667	1,005,495
Savings and retirement plan series				Foreign series.....	-	310	14,427
Cash issue price.....	32	81	3,688	State and local series.....	*	490	2,848
Interest increment.....	-	*	3,717	Other.....	*	*	85
Government account series.....	3,595	30,572	1,020,979				
Foreign series.....	-	432	11,314				
State and local series.....	1	151	12,040				
Other.....	-	-	61				
Total issues.....	3,629	39,753	1,808,274	Total redemptions.....	12,446	30,660	1,621,635
				Net change in public debt outstanding	-8,817	+9,093	+186,640

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,629	\$ 39,753	\$ 1,808,274
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	12	21,617
Bonds and notes (-).....	-	42	626
Government account transactions (-)	3,595	30,572	1,018,259
Interest increment on savings and retirement plan series (-).....	-	*	3,717
Total public debt cash receipts....	34	9,127	764,079
These receipts were deposited in:			
Federal Reserve account.....	26	9,112	763,329
Tax and loan note accounts.....	8	15	750
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	12,446	30,660	1,621,635
Government account transactions (-)	12,389	29,667	1,005,209
Total public debt cash redemptions	57	993	616,420

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,840	\$ 4,048	\$ 323,295
Railroad retirement taxes.....	-1	23	2,245
Excise taxes.....	102	632	25,554
Corporation income taxes.....	49	517	47,172
Federal unemployment taxes.....	3	7	3,634
Change in balance of unclassified taxes (closing balance \$ 6,779)....	+64	+316	+394
Total.....	2,057	5,543	402,294
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	396	1,075	53,530
Remittance option tax and loan depositories.....	477	1,302	81,479
Tax and loan note accounts.....	1,184	3,166	267,285

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,328,674	1,337,491	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	246	246	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,329,451	1,338,268	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 591	\$ 2,223	\$ 16,333	\$ 19,147
Investments.....	29	171	992	1,192
Withdrawals:				
Treasury initiated.....	*	2	1,143	1,145
Depository initiated.....	13	121	540	674
Closing balance today.....	607	2,271	15,642	18,520

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 412	\$ 57,472
Business.....	52	268	24,825

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

July 7, 1983

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 5,564	\$ 3,621	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V)....	18,482	18,520	19,233	18,189
Total operating balance.....	24,046	22,141	27,997	29,164

Deposits

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$12,140	\$ 21,252	\$ 775,469	Public debt redemptions (Table III-B).....	\$ 12,109	\$ 13,102	\$ 628,529
Federal Reserve Earnings.....	-	275	11,354	Medicare.....	198	846	42,258
Taxes received through Federal tax deposit system (Table IV).....	1,546	3,923	136,555	HHS grants (selected).....	86	833	30,089
Individual income and employment taxes, not withheld.....	93	350	74,338	Unemployment insurance benefits....	86	389	24,341
Estate and gift taxes.....	21	80	3,995	Interest on public debt.....	5	321	52,177
Customs and certain excise taxes....	35	162	6,825	Commodity Credit Corporation(net)..	43	65	15,826
Deposits by States:				Energy payments and grants.....	51	176	6,878
Social Security.....	*	376	14,633	Export-Import Bank (net).....	16	-37	-715
Unemployment.....	11	35	10,430	Federal Highway Administration.....	-	169	6,152
Supplemental security income.....	*	13	1,279	Federal Financing Bank.....	1	68	4,277
Foreign deposits, military sales....	33	628	9,081	Other withdrawals:			
Postal Service receipts.....	146	579	23,715				
Farmers Home Loan repayments.....	25	102	5,719				
Federal Financing Bank.....	18	105	3,578				
Prepayment of Treas. Securities (net)	-202	-1	-154				
Other Deposits:							
Total other deposits.....	-	213	11,667	Unclassified.....	2,702	15,997	458,339
Change in balance of uncollected funds (closing balance \$240)...	+36	+624	+450	Total, other withdrawals.....	2,702	23,216	555,575
Transfers from other depositaries....	3,338	8,269	356,227				
Total Federal Reserve Account....	17,240	36,985	1,445,161	Transfers to other depositaries....	-	1,037	85,185
				Total Federal Reserve Account.....	15,297	40,185	1,450,572
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	6	21	756	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	3,294	6,460	270,579				
Transfers from Federal Reserve Banks	-	1,037	85,185	Transfers to Federal Reserve Banks (Table V).....	3,338	8,269	356,227
Total tax and loan note accounts (Table V).....	3,300	7,518	356,520				
Total deposits (net of transfers)....	17,202	35,197	1,360,269	Total, withdrawals (net of transfers)	15,297	39,148	1,365,387
				Net change in operating cash balance	+1,905	-3,951	-5,118

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

July 7, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 12,047	\$ 12,047	\$ 528,110
Regular series.....	\$ 12,454	\$ 12,454	\$ 549,867	Notes.....	25	122	74,020
Cash management.....	-	-	35,047	Bonds.....	6	11	3,407
Notes.....	-*	5,015	163,226	Nonmarketable:			
Bonds.....	-	3,501	20,789	Savings and retirement plan series	29	121	5,349
Nonmarketable:				Government account series.....	4,203	33,869	1,009,698
Savings and retirement plan series				Foreign series.....	-	310	14,427
Cash issue price.....	29	110	3,716	State and local series.....	3	493	2,851
Interest increment.....	-	*	3,717	Other.....	*	#	85
Government account series.....	3,974	34,546	1,024,953				
Foreign series.....	-	432	11,314				
State and local series.....	96	247	12,136				
Other.....	-	-	61				
Total issues.....	16,552	56,305	1,824,827	Total redemptions.....	16,312	46,972	1,637,947
				Net change in public debt outstanding	+240	+9,333	+186,880

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 16,552	\$ 56,305	\$ 1,824,827
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	433	445	22,050
Bonds and notes(-).....	-	42	626
Government account transactions (-)	3,973	34,545	1,022,232
Interest increment on savings and retirement plan series (-).....	-	*	3,717
Total public debt cash receipts....	12,146	21,273	776,225
These receipts were deposited in:			
Federal Reserve account.....	12,140	21,252	775,469
Tax and loan note accounts.....	6	21	756
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	16,312	46,972	1,637,947
Government account transactions (-)	4,203	33,869	1,009,412
Total public debt cash redemptions	12,109	13,102	628,529

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,224	\$ 6,272	\$ 325,519
Railroad retirement taxes.....	1	24	2,246
Excise taxes.....	125	757	25,679
Corporation income taxes.....	53	570	47,225
Federal unemployment taxes.....	4	11	3,638
Change in balance of unclassified taxes (closing balance \$ 9,212)....	+2,433	+2,749	+2,827
Total.....	4,840	10,383	407,134
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	483	1,558	54,013
Remittance option tax and loan depositaries.....	1,063	2,365	82,542
Tax and loan note accounts.....	3,294	6,460	270,579

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,328,914	1,328,674	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	247	246	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,329,692	1,329,451	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 594	\$ 2,202	\$ 15,724	\$ 18,520
Investments.....	31	300	2,969	3,300
Withdrawals:				
Treasury initiated.....	-	1	1,569	1,570
Depository initiated.....	16	225	1,527	1,768
Closing balance today.....	609	2,276	15,597	18,482

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 414	\$ 57,473
Business.....	27	296	24,853
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

1/ Reclassification

Cash and debt operations of the United States Treasury
July 8, 1983

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 5,075	\$ 5,564	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V)....	18,234	18,482	19,233	18,189
Total operating balance.....	23,309	24,046	27,997	29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 30	\$ 21,282	\$ 775,499	Public debt redemptions (Table III-B).....	\$ 53	\$ 13,155	\$ 628,582
Federal Reserve Earnings.....	-	275	11,354	Medicare.....	261	1,107	42,519
Taxes received through Federal tax deposit system (Table IV).....	844	4,767	137,399	HHS grants (selected).....	111	944	30,200
Individual income and employment taxes, not withheld.....	82	432	74,420	Unemployment insurance benefits....	76	465	24,417
Estate and gift taxes.....	18	98	4,013	Interest on public debt.....	6	327	52,183
Customs and certain excise taxes.....	35	197	6,860	Commodity Credit Corporation(net)..	9	74	15,835
Deposits by States:				Energy payments and grants.....	27	203	6,905
Social Security.....	31	407	14,664	Export-Import Bank. (net).....	2	-35	-713
Unemployment.....	11	46	10,441	Federal Highway Administration.....	-	169	6,152
Supplemental security income.....	8	21	1,287	Federal Financing Bank.....	17	85	4,294
Foreign deposits, military sales.....	7	635	9,088	Other withdrawals:			
Postal Service receipts.....	131	710	23,846	International Development Assn.	237		
Farmers Home Loan repayments.....	20	122	5,739	Direct Deposit (EFT) for:			
Federal Financing Bank.....	1	106	3,579	General Revenue Sharing	938		
Prepayment of Treas. Securities (net)	53	52	-101				
Other Deposits:							
Total other deposits.....	-	213	11,667	Unclassified.....	2,013	18,010	460,352
Change in balance of uncollected funds (closing balance \$ 191)....	+49	+673	+499	Total, other withdrawals.....	3,188	26,404	558,763
Transfers from other depositaries.....	2,843	11,112	359,070	Transfers to other depositaries....	902	1,939	86,087
Total Federal Reserve Account....	4,163	41,148	1,449,324	Total Federal Reserve Account.....	4,652	44,837	1,455,224
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	6	27	762				
Taxes received through Federal tax deposit system (Table IV).....	1,687	8,147	272,266	Transfers to Federal Reserve Banks (Table V).....	2,843	11,112	359,070
Transfers from Federal Reserve Banks	902	1,939	86,087				
Total tax and loan note accounts (Table V).....	2,595	10,113	359,115				
Total deposits (net of transfers)....	3,013	38,210	1,363,282	Total, withdrawals (net of transfers)	3,750	42,898	1,369,137
				Net change in operating cash balance	-737	-4,688	-5,855

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

July 8, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 12,047	\$ 528,110
Regular series.....	\$ 1	\$ 12,455	\$ 549,868	Notes.....	18	140	74,038
Cash management.....	-	-	35,047	Bonds.....	1	12	3,408
Notes.....	*	5,015	163,226	Nonmarketable:			
Bonds.....	*	3,501	20,789	Savings and retirement plan series	29	150	5,378
Nonmarketable:				Government account series.....	3,703	37,572	1,013,401
Savings and retirement plan series				Foreign series.....	-	310	14,427
Cash issue price.....	22	131	3,738	State and local series.....	6	498	2,857
Interest increment.....	-	*	3,717	Other.....	*	*	85
Government account series.....	3,539	38,085	1,028,493				
Foreign series.....	-	432	11,314				
State and local series.....	13	260	12,149				
Other.....	-	-	61				
Total issues.....	3,575	59,880	1,828,402	Total redemptions.....	3,756	50,728	1,641,704
				Net change in public debt outstanding	-182	+9,151	+186,698

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,575	\$ 59,880	\$ 1,828,402
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	445	22,050
Bonds and notes (-).....	-	42	626
Government account transactions (-)	3,539	38,084	1,025,772
Interest increment on savings and retirement plan series (-).....	-	*	3,717
Total public debt cash receipts....	36	21,309	776,261
These receipts were deposited in:			
Federal Reserve account.....	30	21,282	775,499
Tax and loan note accounts.....	6	27	762
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,756	50,728	1,641,704
Government account transactions (-)	3,703	37,572	1,013,115
Total public debt cash redemptions	53	13,155	628,582

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,538	\$ 7,810	\$ 327,057
Railroad retirement taxes.....	*	24	2,246
Excise taxes.....	64	821	25,743
Corporation income taxes.....	163	733	47,388
Federal unemployment taxes.....	5	16	3,643
Change in balance of unclassified taxes (closing balance \$ 9,973)....	+761	+3,510	+3,588
Total.....	2,531	12,914	409,665
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	361	1,919	54,374
Remittance option tax and loan depositories.....	483	2,848	83,025
Tax and loan note accounts.....	1,687	8,147	272,266

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,328,732	1,328,914	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	247	247	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,329,510	1,329,692	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 609	\$ 2,276	\$ 15,597	\$ 18,482
Investments.....	27	224	2,344	2,595
Withdrawals:				
Treasury initiated.....	273	1,065	38	1,376
Depository initiated.....	2	36	1,429	1,467
Closing balance today.....	361	1,399	16,474	18,234

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 383	\$ 797	\$ 57,856
Business.....	45	341	24,898
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

Cash and debt operations of the United States Treasury
July 11, 1983

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,126	\$ 5,075	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V)....	18,325	18,234	19,233	18,189
 Total operating balance.....	 22,451	 23,309	 27,997	 29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 20	\$ 21,302	\$ 775,519	Public debt redemptions (Table III-B).....	\$ 48	\$ 13,203	\$ 628,630
Federal Reserve Earnings.....	-	275	11,354	Medicare.....	312	1,419	42,831
Taxes received through Federal tax deposit system (Table IV).....	632	5,399	138,031	HHS grants (selected).....	146	1,090	30,346
Individual income and employment taxes, not withheld.....	66	498	74,486	Unemployment insurance benefits....	94	559	24,511
Estate and gift taxes.....	25	123	4,038	Interest on public debt.....	9	336	52,192
Customs and certain excise taxes.....	36	233	6,896	Commodity Credit Corporation(net)..	45	119	15,880
Deposits by States:				Energy payments and grants.....	44	247	6,949
Social Security.....	*	407	14,664	Export-Import Bank. (net).....	4	-31	-709
Unemployment.....	13	59	10,454	Federal Highway Administration.....	111	280	6,263
Supplemental security income.....	-	21	1,287	Federal Financing Bank.....	44	129	4,338
Foreign deposits, military sales.....	26	661	9,114	Other withdrawals:			
Postal Service receipts.....	114	824	23,960				
Farmers Home Loan repayments.....	29	151	5,768				
Federal Financing Bank.....	1	107	3,580				
Prepayment of Treas. Securities (net)	94	146	-7				
Other Deposits:							
Total other deposits.....	-	213	11,667	Unclassified.....	2,058	20,068	462,410
Change in balance of uncollected funds (closing balance \$ 188)....	+3	+676	+502	Total, other withdrawals.....	2,058	28,462	560,821
Transfers from other depositories.....	907	12,019	359,977				
Total Federal Reserve Account....	1,966	43,114	1,451,290	Transfers to other depositories....	-	1,939	86,087
				Total Federal Reserve Account.....	2,915	47,752	1,458,139
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	3	30	765	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV)....	995	9,142	273,261				
Transfers from Federal Reserve Banks	-	1,939	86,087	Transfers to Federal Reserve Banks (Table V).....	907	12,019	359,977
Total tax and loan note accounts (Table V).....	998	11,111	360,113				
Total deposits (net of transfers)....	2,057	40,267	1,365,339	Total, withdrawals (net of transfers)	2,915	45,813	1,372,052
				Net change in operating cash balance	-858	-5,546	-6,713

*\$500,000 or less.

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DEPOSITORY

JUL 19 1963

UNIVERSITY OF ILLINOIS
AT URBANA

July 11, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 12,047	\$ 528,110
Regular series.....	\$ 4	\$ 12,459	\$ 549,871	Notes.....	13	153	74,051
Cash management.....	-	-	35,047	Bonds.....	5	16	3,412
Notes.....	*	5,015	163,226	Nonmarketable:			
Bonds.....	-	3,501	20,789	Savings and retirement plan series	29	179	5,407
Nonmarketable:				Government account series.....	3,962	41,534	1,017,363
Savings and retirement plan series				Foreign series.....	-	310	14,427
Cash issue price.....	16	147	3,754	State and local series.....	1	500	2,858
Interest increment.....	-	*	3,717	Other.....	*	*	85
Government account series.....	3,591	41,676	1,032,084				
Foreign series.....	-	432	11,314				
State and local series.....	4	264	12,153				
Other.....	-	-	61				
Total issues.....	3,614	63,495	1,832,016	Total redemptions.....	4,010	54,738	1,645,713
				Net change in public debt outstanding	-394	+8,757	+186,304

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,614	\$ 63,495	\$ 1,832,016
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	445	22,050
Bonds and notes(-).....	-	42	626
Government account transactions (-)	3,591	41,675	1,029,363
Interest increment on savings and retirement plan series (-).....	-	*	3,717
Total public debt cash receipts....	23	21,332	776,284
These receipts were deposited in:			
Federal Reserve account.....	20	21,302	775,519
Tax and loan note accounts.....	3	30	765
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,010	54,738	1,645,713
Government account transactions (-)	3,962	41,534	1,017,077
Total public debt cash redemptions	48	13,203	628,630

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,805	\$ 9,615	\$ 328,862
Railroad retirement taxes.....	*	24	2,246
Excise taxes.....	26	847	25,769
Corporation income taxes.....	137	870	47,525
Federal unemployment taxes.....	6	22	3,649
Change in balance of unclassified taxes (closing balance \$ 9,626)....	-347	+3,163	+3,241
Total.....	1,627	14,541	411,292
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	327	2,246	54,701
Remittance option tax and loan depositories.....	305	3,153	83,330
Tax and loan note accounts.....	995	9,142	273,261

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,328,338	1,328,732	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	241	247	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,329,110	1,329,510	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 361	\$ 1,399	\$ 16,474	\$ 18,234
Investments.....	36	217	745	998
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	2	48	857	907
Closing balance today.....	395	1,568	16,362	18,325

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 800	\$ 57,859
Business.....	14	355	24,912

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

July 12, 1983

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,044	\$ 4,126	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V)....	18,844	18,325	19,233	18,189
Total operating balance.....	21,888	22,451	27,997	29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 98	\$ 21,400	\$ 775,617	Public debt redemptions (Table III-B).....	\$ 43	\$ 13,246	\$ 628,673
Federal Reserve Earnings.....	-	275	11,354	Medicare.....	185	1,604	43,016
Taxes received through Federal tax deposit system (Table IV).....	436	5,835	138,467	HHS grants (selected).....	188	1,278	30,534
Individual income and employment taxes, not withheld.....	100	598	74,586	Unemployment insurance benefits....	89	648	24,600
Estate and gift taxes.....	23	146	4,061	Interest on public debt.....	2	338	52,194
Customs and certain excise taxes.....	39	272	6,935	Commodity Credit Corporation(net)..	51	170	15,931
Deposits by States:				Energy payments and grants.....	30	277	6,979
Social Security.....	1	408	14,665	Export-Import Bank. (net).....	15	-16	-694
Unemployment.....	21	80	10,475	Federal Highway Administration.....	14	294	6,277
Supplemental security income.....	-	21	1,287	Federal Financing Bank.....	6	135	4,344
Foreign deposits, military sales.....	*	661	9,114	Other withdrawals:			
Postal Service receipts.....	135	959	24,095				
Farmers Home Loan repayments.....	25	176	5,793				
Federal Financing Bank.....	27	134	3,607				
Prepayment of Treas. Securities (net)	140	286	133				
Other Deposits:							
Total other deposits.....	-	213	11,667	Unclassified.....	1,858	21,926	464,268
Change in balance of uncollected funds (closing balance \$202)....	-14	+662	+488	Total, other withdrawals.....	1,858	30,320	562,679
Transfers from other depositories.....	823	12,842	360,800				
Total Federal Reserve Account....	1,854	44,968	1,453,144	Transfers to other depositories....	455	2,394	86,542
				Total Federal Reserve Account.....	2,936	50,688	1,461,075
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	4	34	769	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV)....	883	10,025	274,144				
Transfers from Federal Reserve Banks	455	2,394	86,542	Transfers to Federal Reserve Banks (Table V).....	823	12,842	360,800
Total tax and loan note accounts (Table V).....	1,342	12,453	361,455				
Total deposits (net of transfers)...	1,918	42,185	1,367,257	Total, withdrawals (net of transfers)	2,481	48,294	1,374,533
				Net change in operating cash balance	-563	-6,109	-7,276

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JUL 19 1983

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

July 12, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 12,047	\$ 528,110
Regular series.....	\$ *	\$ 12,459	\$ 549,871	Notes.....	12	165	74,063
Cash management.....	-	-	35,047	Bonds.....	3	19	3,415
Notes.....	*	5,015	163,226	Nonmarketable:			
Bonds.....	-	3,501	20,789	Savings and retirement plan series	28	207	5,435
Nonmarketable:				Government account series.....	3,852	45,386	1,021,215
Savings and retirement plan series				Foreign series.....	-	310	14,427
Cash issue price.....	17	164	3,771	State and local series.....	*	500	2,858
Interest increment.....	-	*	3,717	Other.....	*	*	85
Government account series.....	3,683	45,360	1,035,767				
Foreign series.....	-	432	11,314				
State and local series.....	85	349	12,237				
Other.....	-	-	61				
Total issues.....	3,785	67,280	1,835,801	Total redemptions.....	3,895	58,633	1,649,608
				Net change in public debt outstanding	-110	+8,647	+186,194

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,785	\$ 67,280	\$ 1,835,801
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	445	22,050
Bonds and notes(-).....	-	42	626
Government account transactions (-)	3,683	45,359	1,033,046
Interest increment on savings and retirement plan series (-).....	-	*	3,717
Total public debt cash receipts....	102	21,434	776,386
These receipts were deposited in:			
Federal Reserve account.....	98	21,400	775,617
Tax and loan note accounts.....	4	34	769
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,895	58,633	1,649,608
Government account transactions (-)	3,852	45,386	1,020,929
Total public debt cash redemptions	43	13,246	628,673

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,485	\$ 12,100	\$ 331,347
Railroad retirement taxes.....	1	25	2,247
Excise taxes.....	96	943	25,865
Corporation income taxes.....	19	889	47,544
Federal unemployment taxes.....	5	27	3,654
Change in balance of unclassified taxes (closing balance \$ 8,338)....	-1,287	+1,876	+1,954
Total.....	1,319	15,860	412,611
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	173	2,419	54,874
Remittance option tax and loan depositaries.....	263	3,416	83,593
Tax and loan note accounts.....	883	10,025	274,144

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,328,228	1,328,338	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	241	241	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,329,000	1,329,110	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 395	\$ 1,568	\$ 16,362	\$ 18,325
Investments.....	42	189	1,111	1,342
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	3	31	789	823
Closing balance today.....	434	1,726	16,684	18,844

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 801	\$ 57,860
Business.....	279	635	25,192

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

July 13, 1983

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,526	\$ 3,044	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V)....	18,962	18,844	19,233	18,189
Total operating balance.....	22,488	21,888	27,997	29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 22	\$ 21,422	\$ 775,639	Public debt redemptions (Table III-B).....	\$ 36	\$ 13,282	\$ 628,700
Federal Reserve Earnings.....	205	480	11,559	Medicare.....	250	1,854	43,266
Taxes received through Federal tax deposit system (Table IV).....	633	6,468	139,100	HHS grants (selected).....	129	1,407	30,663
Individual income and employment taxes, not withheld.....	80	678	74,666	Unemployment insurance benefits....	104	752	24,704
Estate and gift taxes.....	16	162	4,077	Interest on public debt.....	5	343	52,199
Customs and certain excise taxes.....	54	326	6,989	Commodity Credit Corporation(net)..	57	227	15,988
Deposits by States:				Energy payments and grants.....	20	297	6,999
Social Security.....	*	408	14,665	Export-Import Bank.(net).....	-4	-20	-698
Unemployment.....	22	102	10,497	Federal Highway Administration.....	-	294	6,277
Supplemental security income.....	-	21	1,287	Federal Financing Bank.....	2	137	4,346
Foreign deposits, military sales.....	3	664	9,117	Other withdrawals:			
Postal Service receipts.....	120	1,079	24,215	International Monetary Fund	188		
Farmers Home Loan repayments.....	26	202	5,819				
Federal Financing Bank.....	-	134	3,607				
Prepayment of Treas. Securities (net)	52	338	185				
Other Deposits:							
Total other deposits.....	-	213	11,667	Unclassified.....	1,356	23,282	465,624
Change in balance of uncollected funds (closing balance \$ 208)....	-6	+656	+482	Total, other withdrawals.....	1,544	31,864	564,223
Transfers from other depositaries.....	1,398	14,240	362,198	Transfers to other depositaries....	-	2,394	86,542
Total Federal Reserve Account....	2,625	47,593	1,455,769	Total Federal Reserve Account.....	2,143	52,831	1,463,218
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	4	38	773				
Taxes received through Federal tax deposit system (Table IV).....	1,512	11,537	275,656	Transfers to Federal Reserve Banks (Table V).....	1,398	14,240	362,198
Transfers from Federal Reserve Banks	-	2,394	86,542				
Total tax and loan note accounts (Table V).....	1,516	13,969	362,971				
Total deposits (net of transfers)....	2,743	44,928	1,370,000	Total, withdrawals (net of transfers)	2,143	50,437	1,376,676
				Net change in operating cash balance	+600	-5,509	-6,676

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Source: Bureau of Government Financial Operations, Department of the Treasury

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

July 13, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 12,047	\$ 528,110
Regular series.....	\$ *	\$ 12,459	\$ 549,871	Notes.....	8	173	74,072
Cash management.....	-	-	35,047	Bonds.....	2	21	3,418
Notes.....	-	5,015	163,226	Nonmarketable:			
Bonds.....	-	3,501	20,789	Savings and retirement plan series	25	232	5,460
Nonmarketable:				Government account series.....	4,014	49,400	1,025,229
Savings and retirement plan series				Foreign series.....	-	310	14,427
Cash issue price.....	19	183	3,790	State and local series.....	*	500	2,858
Interest increment.....	-	*	3,717	Other.....	*	*	85
Government account series.....	4,434	49,794	1,040,202				
Foreign series.....	-	432	11,314				
State and local series.....	6	355	12,244				
Other.....	-	-	61				
Total issues.....	4,460	71,740	1,840,261	Total redemptions.....	4,050	62,683	1,653,658
				Net change in public debt outstanding	+410	+9,057	+186,604

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,460	\$ 71,740	\$ 1,840,261
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	445	22,050
Bonds and notes (-).....	-	42	626
Government account transactions (-)	4,434	49,793	1,037,481
Interest increment on savings and retirement plan series (-).....	-	*	3,717
Total public debt cash receipts....	26	21,460	776,412
These receipts were deposited in:			
Federal Reserve account.....	22	21,422	775,639
Tax and loan note accounts.....	4	38	773
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,050	62,683	1,653,658
Government account transactions (-)	4,014	49,400	1,024,943
Total public debt cash redemptions	36	13,282	628,709

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,829	\$ 14,929	\$ 334,176
Railroad retirement taxes.....	*	25	2,247
Excise taxes.....	133	1,076	25,998
Corporation income taxes.....	65	954	47,609
Federal unemployment taxes.....	6	33	3,660
Change in balance of unclassified taxes (closing balance \$ 7,450)....	-888	+988	+1,066
Total.....	2,145	18,005	414,756
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	262	2,681	55,136
Remittance option tax and loan depositaries.....	371	3,787	83,964
Tax and loan note accounts.....	1,512	11,537	275,656

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,328,638	1,328,228	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	240	241	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,329,409	1,329,000	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 434	\$ 1,726	\$ 16,684	\$ 18,844
Investments.....	16	135	1,365	1,516
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	1	54	1,343	1,398
Closing balance today.....	449	1,807	16,706	18,962

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 805	\$ 57,864
Business.....	57	691	25,248
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 18, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,457	\$ 2,569	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V).....	18,457	18,641	19,233	18,189
Total operating balance.....	21,914	21,210	27,997	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 166	\$ 40,911	\$ 795,128	Public debt redemptions (Table III-B).....	\$ 54	\$ 31,491	\$ 646,918
Federal Reserve Earnings.....	-	480	11,559	Medicare.....	258	2,508	43,920
Taxes received through Federal tax deposit system (Table IV).....	1,016	8,720	141,352	HHS grants (selected).....	138	1,826	31,082
Individual income and employment taxes, not withheld.....	82	907	74,895	Unemployment insurance benefits....	105	1,036	24,988
Estate and gift taxes.....	19	232	4,147	Interest on public debt.....	22	1,624	53,480
Customs and certain excise taxes.....	46	438	7,101	Commodity Credit Corporation(net)..	49	339	16,100
Deposits by States:				Energy payments and grants.....	32	388	7,090
Social Security.....	#	408	14,665	Export-Import Bank.(net).....	-11	135	-543
Unemployment.....	39	196	10,591	Federal Highway Administration.....	189	483	6,466
Supplemental security income.....	-	21	1,287	Federal Financing Bank.....	13	214	4,423
Foreign deposits, military sales.....	5	726	9,179	Other withdrawals:			
Postal Service receipts.....	122	1,398	24,534	Fed. Employees Insurance Fmts.	2		
Farmers Home Loan repayments.....	24	269	5,886				
Federal Financing Bank.....	4	146	3,619				
Prepayment of Treas. Securities (net)	93	128	-25				
Other Deposits:							
Total other deposits.....	-	213	11,667	Unclassified.....	2,046	28,519	470,861
Change in balance of uncollected funds (closing balance \$ 249)....	-33	+615	+441	Total, other withdrawals.....	2,048	37,632	569,991
Transfers from other depositories.....	2,202	18,955	366,913	Transfers to other depositories....	-	2,394	86,542
Total Federal Reserve Account....	3,785	74,763	1,482,939	Total Federal Reserve Account.....	2,897	80,070	1,490,457
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	3	47	782				
Taxes received through Federal tax deposit system (Table IV).....	2,015	15,738	279,857	Transfers to Federal Reserve Banks (Table V).....	2,202	18,955	366,913
Transfers from Federal Reserve Banks	-	2,394	86,542				
Total tax and loan note accounts (Table V).....	2,018	18,179	367,181	Total, withdrawals (net of transfers)	2,897	77,676	1,403,915
Total deposits (net of transfers)....	3,601	71,593	1,396,665	Net change in operating cash balance	+704	-6,083	-7,250

*\$500,000 or less.

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July 18, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	30,069	\$ 546,132
Regular series.....	\$ *	\$ 32,817	\$ 570,229	Notes.....	5	191	74,089
Cash management.....	-	-	35,047	Bonds.....	1	35	3,429
Notes.....	-*	5,015	163,226	Nonmarketable:			
Bonds.....	-	3,501	20,789	Savings and retirement plan series	26	308	5,536
Nonmarketable:				Government account series.....	4,376	64,147	1,039,975
Savings and retirement plan series				Foreign series.....	-	310	14,427
Cash issue price.....	15	230	3,837	State and local series.....	22	581	2,940
Interest increment.....	-	*	3,717	Other.....	*	*	85
Government account series.....	3,844	62,930	1,053,338				
Foreign series.....	133	565	11,447				
State and local series.....	21	493	12,381				
Other.....	-	-	61				
Total issues.....	4,012	105,551	1,874,073	Total redemptions.....	4,430	95,639	1,686,614
				Net change in public debt outstanding	-418	+9,912	+187,459

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,012	\$ 105,551	\$ 1,874,073
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	1,624	23,229
Bonds and notes (-).....	-	42	626
Government account transactions (-)	3,843	62,927	1,050,615
Interest increment on savings and retirement plan series (-).....	-	*	3,717
Total public debt cash receipts....	169	40,958	795,910
These receipts were deposited in:			
Federal Reserve account.....	166	40,911	795,128
Tax and loan note accounts.....	3	47	782
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,430	95,639	1,686,614
Government account transactions (-)	4,376	64,147	1,039,689
Total public debt cash redemptions	54	31,491	646,918

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,858	\$ 20,365	\$ 339,612
Railroad retirement taxes.....	1	26	2,248
Excise taxes.....	501	1,987	26,909
Corporation income taxes.....	55	1,087	47,742
Federal unemployment taxes.....	11	60	3,687
Change in balance of unclassified taxes (closing balance \$ 7,395)....	+605	+933	+1,011
Total.....	3,031	24,458	421,209
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	261	3,477	55,932
Remittance option tax and loan depositories.....	755	5,243	85,420
Tax and loan note accounts.....	2,015	15,738	279,857

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,329,493	1,329,911	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	240	240	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,330,264	1,330,682	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 488	\$ 1,504	\$ 16,649	\$ 18,641
Investments.....	67	324	1,627	2,018
Withdrawals:				
Treasury initiated.....	-	-	708	708
Depository initiated.....	12	94	1,388	1,494
Closing balance today.....	543	1,734	16,180	18,457

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,184	\$ 58,243
Business.....	46	846	25,403
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 19, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,097	\$ 3,457	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V)....	17,710	18,457	19,233	18,189
Total operating balance.....	21,807	21,914	27,997	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 60	\$ 40,971	\$ 795,188	Public debt redemptions (Table III-B).....	\$ 30	\$ 31,521	\$ 646,948
Federal Reserve Earnings.....	-	480	11,559	Medicare.....	130	2,638	44,050
Taxes received through Federal tax deposit system (Table IV).....	728	9,448	142,080	HHS grants (selected).....	143	1,969	31,225
Individual income and employment taxes, not withheld.....	117	1,024	75,012	Unemployment insurance benefits....	90	1,126	25,078
Estate and gift taxes.....	17	249	4,164	Interest on public debt.....	11	1,635	53,491
Customs and certain excise taxes....	43	481	7,144	Commodity Credit Corporation(net)..	27	366	16,127
Deposits by States:				Energy payments and grants.....	23	411	7,113
Social Security.....	1	409	14,666	Export-Import Bank. (net).....	15	150	-528
Unemployment.....	35	231	10,626	Federal Highway Administration....	-	483	6,466
Supplemental security income.....	*	21	1,287	Federal Financing Bank.....	*	214	4,423
Foreign deposits, military sales....	7	733	9,186	Other withdrawals:			
Postal Service receipts.....	131	1,529	24,665				
Farmers Home Loan repayments.....	25	294	5,911				
Federal Financing Bank.....	6	152	3,625				
Prepayment of Treas. Securities (net)	128	256	103				
Other Deposits:							
Total other deposits.....	-	213	11,667	Unclassified.....	1,987	30,506	472,848
Change in balance of uncollected funds (closing balance \$ 268)....	-19	+596	+422	Total, other withdrawals.....	1,987	39,619	571,978
Transfers from other depositories....	1,817	20,772	368,730				
Total Federal Reserve Account....	3,096	77,859	1,486,035	Transfers to other depositories....	-	2,394	86,542
				Total Federal Reserve Account.....	2,456	82,526	1,492,913
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	3	50	785	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV)....	1,067	16,805	280,924				
Transfers from Federal Reserve Banks	-	2,394	86,542	Transfers to Federal Reserve Banks (Table V).....	1,817	20,772	368,730
Total tax and loan note accounts (Table V).....	1,070	19,249	368,251				
Total deposits (net of transfers)....	2,349	73,942	1,399,014	Total, withdrawals (net of transfers)	2,456	80,132	1,406,371
				Net change in operating cash balance	-107	-6,190	-7,357

*\$500,000 or less.

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July 19, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 30,069	\$ 546,132
Regular series.....	\$ *	\$ 32,817	\$ 570,230	Notes.....	6	197	74,095
Cash management.....	-	-	35,047	Bonds.....	2	34	3,430
Notes.....	*	5,015	163,226	Nonmarketable:			
Bonds.....	-	3,501	20,789	Savings and retirement plan series	23	331	5,559
Nonmarketable:				Government account series.....	4,104	68,251	1,044,079
Savings and retirement plan series				Foreign series.....	-	310	14,427
Cash issue price.....	15	245	3,852	State and local series.....	-	581	2,940
Interest increment.....	-	*	3,717	Other.....	*	*	85
Government account series.....	3,988	66,918	1,057,325				
Foreign series.....	-	565	11,447				
State and local series.....	48	541	12,429				
Other.....	-	-	61				
Total issues.....	4,051	109,603	1,878,124	Total redemptions.....	4,134	99,773	1,690,748
				Net change in public debt outstanding	-82	+9,830	+187,377

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,051	\$ 109,603	\$ 1,878,124
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	1,624	23,229
Bonds and notes (-).....	-	42	626
Government account transactions (-)	3,988	66,915	1,054,602
Interest increment on savings and retirement plan series (-).....	-	*	3,717
Total public debt cash receipts....	63	41,021	795,973
These receipts were deposited in:			
Federal Reserve account.....	60	40,971	795,188
Tax and loan note accounts.....	3	50	785
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,134	99,773	1,690,748
Government account transactions (-)	4,104	68,251	1,043,793
Total public debt cash redemptions	30	31,521	646,948

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,084	\$ 21,449	\$ 340,696
Railroad retirement taxes.....	*	26	2,248
Excise taxes.....	121	2,108	27,030
Corporation income taxes.....	73	1,160	47,815
Federal unemployment taxes.....	9	69	3,696
Change in balance of unclassified taxes (closing balance \$7,902)....	+508	+1,441	+1,519
Total.....	1,795	26,253	423,004
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	352	3,829	56,284
Remittance option tax and loan depositaries.....	376	5,619	85,796
Tax and loan note accounts.....	1,067	16,805	280,924

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,329,411	1,329,493	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	240	240	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,330,182	1,330,264	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 543	\$ 1,734	\$ 16,180	\$ 18,457
Investments.....	33	150	887	1,070
Withdrawals:				
Treasury initiated.....	-	-	1,456	1,456
Depository initiated.....	10	59	292	361
Closing balance today.....	566	1,825	15,319	17,710

**TABLE VI Memorandum Information
Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 1,187	\$ 58,246
Business.....	236	1,082	25,639

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 20, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,998	\$ 4,097	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V)....	18,092	17,710	19,233	18,189
Total operating balance.....	22,090	21,807	27,997	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 50	\$ 41,021	\$ 795,238	Public debt redemptions (Table III-B).....	\$ 33	\$ 31,554	\$ 646,981
Federal Reserve Earnings.....	278	758	11,837	Medicare.....	204	2,842	44,254
Taxes received through Federal tax deposit system (Table IV).....	565	10,013	142,645	HHS grants (selected).....	120	2,089	31,345
Individual income and employment taxes, not withheld.....	118	1,142	75,130	Unemployment insurance benefits....	93	1,219	25,171
Estate and gift taxes.....	23	272	4,187	Interest on public debt.....	5	1,640	53,496
Customs and certain excise taxes.....	38	519	7,182	Commodity Credit Corporation (net)...	21	387	16,148
Deposits by States:				Energy payments and grants.....	37	448	7,150
Social Security.....	*	409	14,666	Export-Import Bank (net).....	-6	144	-534
Unemployment.....	48	279	10,674	Federal Highway Administration.....	8	491	6,474
Supplemental security income.....	-	21	1,287	Federal Financing Bank.....	29	243	4,452
Foreign deposits, military sales....	4	737	9,190	Other withdrawals:			
Postal Service receipts.....	116	1,645	24,781				
Farmers Home Loan repayments.....	30	324	5,941				
Federal Financing Bank.....	14	166	3,639				
Prepayment of Treas. Securities (net)	65	321	168				
Other Deposits:							
GNMA Sale	107						
Total other deposits.....	107	320	11,774	Unclassified.....	1,457	31,963	474,305
Change in balance of uncollected funds (closing balance \$ 242)....	+26	+622	+448	Total, other withdrawals.....	1,457	41,076	573,435
Transfers from other depositories....	420	21,192	369,150	Transfers to other depositories....	-	2,394	86,542
Total Federal Reserve Account....	1,902	79,761	1,487,937	Total Federal Reserve Account.....	2,001	84,527	1,494,914
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	2	52	787				
Taxes received through Federal tax deposit system (Table IV).....	800	17,605	281,724	Transfers to Federal Reserve Banks (Table V).....	420	21,192	369,150
Transfers from Federal Reserve Banks	-	2,394	86,542				
Total tax and loan note accounts (Table V).....	802	20,051	369,053	Total, withdrawals (net of transfers)	2,001	82,133	1,408,372
Total deposits (net of transfers)....	2,284	76,226	1,401,298	Net change in operating cash balance	+283	-5,907	-7,074

*\$500,000 or less.

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July 20, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 30,069	\$ 546,132
Regular series.....	\$ *	\$ 32,817	\$ 570,230	Notes.....	4	201	74,099
Cash management.....	-	-	35,047	Bonds.....	2	37	3,433
Notes.....	-	5,015	163,226	Nonmarketable:			
Bonds.....	-	3,501	20,789	Savings and retirement plan series	24	355	5,583
Nonmarketable:				Government account series.....	4,012	72,263	1,048,091
Savings and retirement plan series				Foreign series.....	-	310	14,427
Cash issue price.....	13	258	3,865	State and local series.....	1	583	2,941
Interest increment.....	-	*	3,717	Other.....	*	*	85
Government account series.....	3,865	70,782	1,061,190				
Foreign series.....	-	565	11,447				
State and local series.....	38	579	12,467				
Other.....	-	-	61				
Total issues.....	3,916	113,518	1,882,040	Total redemptions.....	4,045	103,818	1,694,793
				Net change in public debt outstanding	-129	+9,701	+187,248

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,916	\$ 113,518	\$ 1,882,040
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	1,624	23,229
Bonds and notes (-).....	-	42	626
Government account transactions (-)	3,864	70,778	1,058,466
Interest increment on savings and retirement plan series (-).....	-	*	3,717
Total public debt cash receipts....	52	41,073	796,025
These receipts were deposited in:			
Federal Reserve account.....	50	41,021	795,238
Tax and loan note accounts.....	2	52	787
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,045	103,818	1,694,793
Government account transactions (-)	4,012	72,263	1,047,805
Total public debt cash redemptions	33	31,554	646,981

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,840	\$ 23,289	\$ 342,536
Railroad retirement taxes.....	1	27	2,249
Excise taxes.....	314	2,422	27,344
Corporation income taxes.....	152	1,312	47,967
Federal unemployment taxes.....	15	84	3,711
Change in balance of unclassified taxes (closing balance \$6,945).....	-957	+484	+562
Total.....	1,365	27,618	424,369
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	281	4,110	56,565
Remittance option tax and loan depositaries.....	284	5,903	86,080
Tax and loan note accounts.....	800	17,605	281,724

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,329,282	1,329,411	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	240	240	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,330,053	1,330,182	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 566	\$ 1,825	\$ 15,319	\$ 17,710
Investments.....	23	133	646	802
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	8	57	355	420
Closing balance today.....	581	1,901	15,610	18,092

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 1,188	\$ 58,247
Business.....	112	1,194	25,751

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

Cash and debt operations of the United States Treasury

July 21, 1983

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 5,549	\$ 3,998	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V)....	18,651	18,092	19,233	18,189
Total operating balance.....	24,200	22,090	27,997	29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$12,136	\$ 53,157	\$ 807,374	Public debt redemptions (Table III-B).....	\$ 12,257	\$ 43,811	\$ 659,238
Federal Reserve Earnings.....	-	758	11,837	Medicare.....	182	3,024	44,436
Taxes received through Federal tax deposit system (Table IV).....	1,139	11,152	143,784	HHS grants (selected).....	224	2,313	31,569
Individual income and employment taxes, not withheld.....	86	1,228	75,216	Unemployment insurance benefits....	79	1,298	25,250
Estate and gift taxes.....	22	294	4,209	Interest on public debt.....	3	1,643	53,499
Customs and certain excise taxes.....	39	558	7,221	Commodity Credit Corporation(net)..	25	412	16,173
Deposits by States:				Energy payments and grants.....	32	480	7,182
Social Security.....	*	409	14,666	Export-Import Bank.(net).....	33	177	-501
Unemployment.....	56	335	10,730	Federal Highway Administration.....	*	491	6,474
Supplemental security income.....	1	22	1,288	Federal Financing Bank.....	4	247	4,456
Foreign deposits, military sales....	2	739	9,192	Other withdrawals:			
Postal Service receipts.....	101	1,746	24,882				
Farmers Home Loan repayments.....	20	344	5,961				
Federal Financing Bank.....	4	170	3,643				
Prepayment of Treas. Securities (net)	-264	57	-96				
Other Deposits:							
Total other deposits.....	-	320	11,774	Unclassified.....	1,203	33,166	475,508
Change in balance of uncollected funds (closing balance \$ 212)....	+30	+652	+478	Total, other withdrawals.....	1,203	42,279	574,638
Transfers from other depositories....	2,221	23,413	371,371		-	2,394	86,542
Total Federal Reserve Account....	15,593	95,354	1,503,530	Transfers to other depositories....			
				Total Federal Reserve Account.....	14,042	98,569	1,508,956
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	3	55	790	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV)....	2,777	20,382	284,501				
Transfers from Federal Reserve Banks	-	2,394	86,542	Transfers to Federal Reserve Banks (Table V).....	2,221	23,413	371,371
Total tax and loan note accounts (Table V).....	2,780	22,831	371,833				
Total deposits (net of transfers)....	16,152	92,378	1,417,450	Total, withdrawals (net of transfers)	14,042	96,175	1,422,414
				Net change in operating cash balance	+2,110	-3,797	-4,964

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July 21, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$12,220	\$ 42,289	\$ 558,352
Regular series.....	\$ 12,506	\$ 45,323	\$ 582,736	Notes.....	3	204	74,102
Cash management.....	-	-	35,047	Bonds.....	5	41	3,438
Notes.....	*	5,015	163,226	Nonmarketable:			
Bonds.....	-	3,501	20,789	Savings and retirement plan series	25	380	5,609
Nonmarketable:				Government account series.....	4,863	77,126	1,052,954
Savings and retirement plan series				Foreign series.....	-	310	14,427
Cash issue price.....	16	275	3,882	State and local series.....	4	587	2,945
Interest increment.....	-	*	3,717	Other.....	*	*	85
Government account series.....	4,768	75,550	1,065,958				
Foreign series.....	-	565	11,447				
State and local series.....	59	638	12,526				
Other.....	-	-	61				
Total issues.....	17,349	130,867	1,899,389	Total redemptions.....	17,120	120,937	1,711,912
				Net change in public debt outstanding	+229	+9,930	+187,477

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 17,349	\$ 130,867	\$ 1,899,389
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	442	2,066	23,671
Bonds and notes (-).....	-	42	626
Government account transactions (-)	4,768	75,546	1,063,234
Interest increment on savings and retirement plan series (-).....	-	*	3,717
Total public debt cash receipts....	12,139	53,212	808,164
These receipts were deposited in:			
Federal Reserve account.....	12,136	53,157	807,374
Tax and loan note accounts.....	3	55	790
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	17,120	120,937	1,711,912
Government account transactions (-)	4,863	77,126	1,052,668
Total public debt cash redemptions	12,257	43,811	659,238

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,708	\$ 24,997	\$ 344,244
Railroad retirement taxes.....	2	29	2,251
Excise taxes.....	145	2,567	27,489
Corporation income taxes.....	686	1,998	48,653
Federal unemployment taxes.....	20	104	3,731
Change in balance of unclassified taxes (closing balance \$ 8,300)....	+1,355	+1,839	+1,917
Total.....	3,916	31,534	428,285
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	274	4,384	56,839
Remittance option tax and loan depositaries.....	865	6,768	86,945
Tax and loan note accounts.....	2,777	20,382	284,501

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,329,511	1,329,282	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	240	240	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,330,282	1,330,053	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 581	\$ 1,901	\$ 15,610	\$ 18,092
Investments.....	21	231	2,528	2,780
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	6	137	2,078	2,221
Closing balance today.....	596	1,995	16,060	18,651

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 1,191	\$ 58,250
Business.....	182	1,376	25,933
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

Cash and debt operations of the United States Treasury

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 5,035	\$ 5,549	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V)....	18,792	18,651	19,233	18,189
Total operating balance.....	23,827	24,200	27,997	29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 13	\$ 53,170	\$ 807,387	Public debt redemptions (Table III-B).....	\$ 31	\$ 43,842	\$ 659,269
Federal Reserve Earnings.....	-	758	11,837	Medicare.....	272	3,296	44,708
Taxes received through Federal tax deposit system (Table IV).....	412	11,564	144,196	HHS grants (selected).....	157	2,470	31,726
Individual income and employment taxes, not withheld.....	68	1,296	75,284	Unemployment insurance benefits....	83	1,381	25,333
Estate and gift taxes.....	22	316	4,231	Interest on public debt.....	2	1,645	53,501
Customs and certain excise taxes....	45	603	7,266	Commodity Credit Corporation(net)..	38	450	16,211
Deposits by States:				Energy payments and grants.....	34	514	7,216
Social Security.....	*	409	14,666	Export-Import Bank.(net).....	5	182	-496
Unemployment.....	71	406	10,801	Federal Highway Administration.....	33	524	6,507
Supplemental security income.....	1	23	1,289	Federal Financing Bank.....	9	256	4,465
Foreign deposits, military sales....	42	781	9,234	Other withdrawals:			
Postal Service receipts.....	97	1,843	24,979				
Farmers Home Loan repayments.....	20	364	5,981				
Federal Financing Bank.....	16	186	3,659				
Prepayment of Treas. Securities (net)	38	95	-58				
Other Deposits:							
Total other deposits.....	-	320	11,774	Unclassified.....	1,477	34,643	476,985
Change in balance of uncollected funds (closing balance \$ 184)....	+28	+680	+506	Total, other withdrawals.....	1,477	43,756	576,115
Transfers from other depositories....	1,223	24,636	372,594	Transfers to other depositories....	469	2,863	87,011
Total Federal Reserve Account....	2,096	97,450	1,505,626	Total Federal Reserve Account.....	2,610	101,179	1,511,566
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	4	59	794				
Taxes received through Federal tax deposit system (Table IV).....	891	21,273	285,392	Transfers to Federal Reserve Banks (Table V).....	1,223	24,636	372,594
Transfers from Federal Reserve Banks	469	2,863	87,011				
Total tax and loan note accounts (Table V).....	1,364	24,195	373,197				
Total deposits (net of transfers)....	1,768	94,146	1,419,218	Total, withdrawals (net of transfers)	2,141	98,316	1,424,555
				Net change in operating cash balance	-373	-4,170	-5,337

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Source: Bureau of Government Financial Operations, Department of the Treasury

July 22, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 3	\$ 42,292	\$ 558,355
Regular series.....	\$ 2	\$ 45,325	\$ 582,737	Notes.....	2	206	74,104
Cash management.....	-	-	35,047	Bonds.....	1	43	3,439
Notes.....	-	5,015	163,226	Nonmarketable:			
Bonds.....	-	3,501	20,789	Savings and retirement plan series	24	404	5,632
Nonmarketable:				Government account series.....	4,218	81,344	1,057,173
Savings and retirement plan series				Foreign series.....	-	310	14,427
Cash issue price.....	14	289	3,896	State and local series.....	1	588	2,946
Interest increment.....	-	-	3,717	Other.....	*	*	85
Government account series.....	4,058	79,608	1,070,016				
Foreign series.....	-	565	11,447				
State and local series.....	2	640	12,528				
Other.....	-	-	61				
Total issues.....	4,075	134,943	1,903,464	Total redemptions.....	4,249	125,186	1,716,161
				Net change in public debt outstanding	-174	+9,756	+187,303

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,075	\$ 134,943	\$ 1,903,464
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	2,066	23,671
Bonds and notes(-).....	-	42	626
Government account transactions (-)	4,058	79,604	1,067,292
Interest increment on savings and retirement plan series (-).....	-	*	3,717
Total public debt cash receipts....	17	53,229	808,181
These receipts were deposited in:			
Federal Reserve account.....	13	53,170	807,387
Tax and loan note accounts.....	4	59	794
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,249	125,186	1,716,161
Government account transactions (-)	4,218	81,344	1,056,887
Total public debt cash redemptions	31	43,842	659,269

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,187	\$ 26,184	\$ 345,431
Railroad retirement taxes.....	3	32	2,254
Excise taxes.....	87	2,654	27,576
Corporation income taxes.....	330	2,328	48,983
Federal unemployment taxes.....	16	120	3,747
Change in balance of unclassified taxes (closing balance \$ 7,980)....	-320	+1,519	+1,597
Total.....	1,303	32,837	429,588
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	176	4,560	57,015
Remittance option tax and loan depositories.....	236	7,004	87,181
Tax and loan note accounts.....	891	21,273	285,392

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,329,337	1,329,511	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	240	240	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,330,108	1,330,282	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 596	\$ 1,995	\$ 16,060	\$ 18,651
Investments.....	19	141	1,204	1,364
Withdrawals:				
Treasury initiated.....	-	456	-	456
Depository initiated.....	7	29	731	767
Closing balance today.....	608	1,651	16,533	18,792

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 241	\$ 1,432	\$ 58,491
Business.....	176	1,552	26,109

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 25, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,299	\$ 5,035	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V).....	18,762	18,792	19,233	18,189
Total operating balance.....	23,061	23,827	27,997	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 16	\$ 53,186	\$ 807,403	Public debt redemptions (Table III-B).....	\$ 31	\$ 43,873	\$ 659,300
Federal Reserve Earnings.....	-	758	11,837	Medicare.....	284	3,580	44,992
Taxes received through Federal tax deposit system (Table IV).....	534	12,098	144,730	HHS grants (selected).....	142	2,612	31,868
Individual income and employment taxes, not withheld.....	57	1,353	75,341	Unemployment insurance benefits....	104	1,485	25,437
Estate and gift taxes.....	17	333	4,248	Interest on public debt.....	8	1,653	53,509
Customs and certain excise taxes....	47	650	7,313	Commodity Credit Corporation (net)...	45	495	16,256
Deposits by States:				Energy payments and grants.....	29	543	7,245
Social Security.....	*	409	14,666	Export-Import Bank (net).....	-16	166	-512
Unemployment.....	78	484	10,879	Federal Highway Administration.....	188	712	6,695
Supplemental security income.....	89	112	1,378	Federal Financing Bank.....	19	275	4,484
Foreign deposits, military sales....	15	796	9,249	Other withdrawals:			
Postal Service receipts.....	100	1,943	25,079				
Farmers Home Loan repayments.....	26	390	6,007				
Federal Financing Bank.....	6	192	3,665				
Prepayment of Treas. Securities (net)	67	162	9				
Other Deposits:							
Interest received from Tax & Loan Depositories	89						
Total other deposits.....	89	409	11,863	Unclassified.....	1,868	36,511	478,853
Change in balance of uncollected funds (closing balance \$ 245)....	-61	+619	+445	Total, other withdrawals.....	1,868	45,624	577,983
Transfers from other depositories....	1,101	25,737	373,695	Transfers to other depositories....	215	3,078	87,226
Total Federal Reserve Account....	2,181	99,631	1,507,807	Total Federal Reserve Account.....	2,917	104,096	1,514,483
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	3	62	797				
Taxes received through Federal tax deposit system (Table IV)....	853	22,126	286,245	Transfers to Federal Reserve Banks (Table V).....	1,101	25,737	373,695
Transfers from Federal Reserve Banks	215	3,078	87,226				
Total tax and loan note accounts (Table V).....	1,071	25,266	374,268	Total, withdrawals (net of transfers)	2,702	101,018	1,427,257
Total deposits (net of transfers)....	1,936	96,082	1,421,154	Net change in operating cash balance	-766	-4,936	-6,103

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

July 25, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 42,292	\$ 558,355
Regular series.....	\$ 1	\$ 45,326	\$ 582,738	Notes.....	3	208	74,106
Cash management.....	-	-	35,047	Bonds.....	1	44	3,440
Notes.....	*	5,015	163,226	Nonmarketable:			
Bonds.....	-	3,501	20,789	Savings and retirement plan series	24	428	5,656
Nonmarketable:				Government account series.....	6,084	87,428	1,063,257
Savings and retirement plan series				Foreign series.....	-	310	14,427
Cash issue price.....	15	303	3,910	State and local series.....	4	591	2,950
Interest increment.....	*	*	3,717	Other.....	*	*	85
Government account series.....	4,031	83,639	1,074,046				
Foreign series.....	-	565	11,447				
State and local series.....	2	641	12,530				
Other.....	-	-	61				
Total issues.....	4,048	138,990	1,907,512	Total redemptions.....	6,115	131,301	1,722,276
				Net change in public debt outstanding	-2,067	+7,689	+185,236

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,048	\$ 138,990	\$ 1,907,512
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	2,066	23,671
Bonds and notes (-).....	-	42	626
Government account transactions (-)	4,029	83,633	1,071,320
Interest increment on savings and retirement plan series (-).....	*	*	3,717
Total public debt cash receipts....	19	53,248	808,200
These receipts were deposited in:			
Federal Reserve account.....	16	53,186	807,403
Tax and loan note accounts.....	3	62	797
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	6,115	131,301	1,722,276
Government account transactions (-)	6,084	87,428	1,062,971
Total public debt cash redemptions	31	43,873	659,300

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,424	\$ 27,608	\$ 346,855
Railroad retirement taxes.....	1	33	2,255
Excise taxes.....	40	2,694	27,616
Corporation income taxes.....	294	2,622	49,277
Federal unemployment taxes.....	16	136	3,763
Change in balance of unclassified taxes (closing balance \$ 7,591)....	-388	+1,131	+1,209
Total.....	1,387	34,224	430,975
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	247	4,807	57,262
Remittance option tax and loan depositories.....	287	7,291	87,468
Tax and loan note accounts.....	853	22,126	286,245

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,327,270	1,329,337	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	239	240	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,328,040	1,330,108	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 608	\$ 1,651	\$ 16,533	\$ 18,792
Investments.....	28	156	887	1,071
Withdrawals:				
Treasury initiated.....	215	-	-	215
Depository initiated.....	1	37	848	886
Closing balance today.....	420	1,770	16,572	18,762

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 1,435	\$ 58,494
Business.....	53	1,605	26,162

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 26, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,349	\$ 4,299	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V).....	18,833	18,762	19,233	18,189
Total operating balance.....	22,182	23,061	27,997	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 75	\$ 53,261	\$ 807,478	Public debt redemptions (Table III-B).....	\$ 565	\$ 44,438	\$ 659,865
Federal Reserve Earnings.....	-	758	11,837	Medicare.....	182	3,762	45,174
Taxes received through Federal tax deposit system (Table IV).....	389	12,487	145,119	HHS grants (selected).....	136	2,748	32,004
Individual income and employment taxes, not withheld.....	75	1,428	75,416	Unemployment insurance benefits....	87	1,572	25,524
Estate and gift taxes.....	36	369	4,284	Interest on public debt.....	24	1,677	53,533
Customs and certain excise taxes....	32	682	7,345	Commodity Credit Corporation (net)...	31	526	16,287
Deposits by States:				Energy payments and grants.....	45	588	7,290
Social Security.....	*	409	14,666	Export-Import Bank (net).....	-3	163	-515
Unemployment.....	123	607	11,002	Federal Highway Administration....	2	714	6,697
Supplemental security income.....	-	112	1,378	Federal Financing Bank.....	12	287	4,496
Foreign deposits, military sales....	*	796	9,249	Other withdrawals:			
Postal Service receipts.....	121	2,064	25,200				
Farmers Home Loan repayments.....	24	414	6,031				
Federal Financing Bank.....	6	198	3,671				
Prepayment of Treas. Securities (net)	108	270	117				
Other Deposits:							
Interest Received from Tax & Loan Depositories	4						
Total other deposits.....	4	413	11,867	Unclassified.....	1,600	38,111	480,453
Change in balance of uncollected funds (closing balance \$ 227)....	+18	+637	+463	Total, other withdrawals.....	1,600	47,224	579,583
Transfers from other depositories....	720	26,457	374,415	Transfers to other depositories....	-	3,078	87,226
Total Federal Reserve Account....	1,731	101,362	1,509,538	Total Federal Reserve Account.....	2,681	106,777	1,517,164
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	3	65	800				
Taxes received through Federal tax deposit system (Table IV).....	788	22,914	287,033	Transfers to Federal Reserve Banks (Table V).....	720	26,457	374,415
Transfers from Federal Reserve Banks	-	3,078	87,226				
Total tax and loan note accounts (Table V).....	791	26,057	375,059	Total, withdrawals (net of transfers)	2,681	103,699	1,429,938
Total deposits (net of transfers)....	1,802	97,884	1,422,956	Net change in operating cash balance	-879	-5,815	-6,982

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

July 26, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 42,292	\$ 558,355
Regular series.....	\$ *	\$ 45,326	\$ 582,738	Notes.....	4	212	74,111
Cash management.....	-	-	35,047	Bonds.....	*	44	3,440
Notes.....	-	5,015	163,226	Nonmarketable:			
Bonds.....	-	3,501	20,789	Savings and retirement plan series	21	449	5,677
Nonmarketable:				Government account series.....	4,239	91,667	1,067,496
Savings and retirement plan series				Foreign series.....	607	917	15,035
Cash issue price.....	16	319	3,926	State and local series.....	2	593	2,951
Interest increment.....	-	*	3,717	Other.....	*	*	86
Government account series.....	4,200	87,838	1,078,246				
Foreign series.....	-	565	11,447				
State and local series.....	13	654	12,543				
Other.....	-	-	61				
Total issues.....	4,229	143,219	1,911,741	Total redemptions.....	4,874	136,175	1,727,150
				Net change in public debt outstanding	-645	+7,044	+184,591

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,229	\$ 143,219	\$ 1,911,741
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	2,066	23,671
Bonds and notes(-).....	-	42	626
Government account transactions (-)	4,151	87,783	1,075,471
Interest increment on savings and retirement plan series (-).....	-	*	3,717
Total public debt cash receipts....	78	53,326	808,278
These receipts were deposited in:			
Federal Reserve account.....	75	53,261	807,478
Tax and loan note accounts.....	3	65	800
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,874	136,175	1,727,150
Government account transactions (-)	4,309	91,737	1,067,280
Total public debt cash redemptions	565	44,438	659,865

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,249	\$ 29,857	\$ 349,104
Railroad retirement taxes.....	3	36	2,258
Excise taxes.....	70	2,764	27,686
Corporation income taxes.....	163	2,785	49,440
Federal unemployment taxes.....	16	152	3,779
Change in balance of unclassified taxes (closing balance \$ 6,267)....	-1,324	-193	-115
Total.....	1,177	35,401	432,152
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	146	4,953	57,408
Remittance option tax and loan depositories.....	243	7,534	87,711
Tax and loan note accounts.....	788	22,914	287,033

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,326,625	1,327,270	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	239	239	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,327,395	1,328,040	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 420	\$ 1,770	\$ 16,572	\$ 18,762
Investments.....	13	81	697	791
Withdrawals:				
Treasury initiated.....	1	-	-	1
Depository initiated.....	2	30	687	719
Closing balance today.....	430	1,821	16,582	18,833

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 1,439	\$ 58,498
Business.....	235	1,839	26,396
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

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July 27, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 42,292	\$ 558,355
Regular series.....	\$ *	\$ 45,326	\$ 582,739	Notes.....	2	215	74,113
Cash management.....	-	-	35,047	Bonds.....	1	45	3,441
Notes.....	-	5,015	163,226	Nonmarketable:			
Bonds.....	-	3,501	20,789	Savings and retirement plan series	22	471	5,699
Nonmarketable:				Government account series.....	4,923	96,590	1,072,418
Savings and retirement plan series				Foreign series.....	-	917	15,035
Cash issue price.....	16	335	3,942	State and local series.....	11	605	2,963
Interest increment.....	-	*	3,717	Other.....	*	*	86
Government account series.....	5,348	93,186	1,083,594				
Foreign series.....	-	565	11,447				
State and local series.....	14	668	12,557				
Other.....	-	-	61				
Total issues.....	5,379	148,598	1,917,119	Total redemptions.....	4,960	141,135	1,732,110
				Net change in public debt outstanding	+419	+7,463	+185,010

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,379	\$ 148,598	\$ 1,917,119
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	2,066	23,671
Bonds and notes (-).....	-	42	626
Government account transactions (-)	5,346	93,129	1,080,817
Interest increment on savings and retirement plan series (-).....	-	*	3,717
Total public debt cash receipts....	33	53,359	808,311
These receipts were deposited in:			
Federal Reserve account.....	31	53,292	807,509
Tax and loan note accounts.....	2	67	802
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,960	141,135	1,732,110
Government account transactions (-)	4,923	96,660	1,072,202
Total public debt cash redemptions	37	44,475	659,902

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,069	\$ 31,926	\$ 351,173
Railroad retirement taxes.....	1	37	2,259
Excise taxes.....	164	2,928	27,850
Corporation income taxes.....	129	2,914	49,569
Federal unemployment taxes.....	23	175	3,802
Change in balance of unclassified taxes (closing balance \$ 4,987)....	-1,280	-1,473	-1,395
Total.....	1,106	36,507	433,258
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	236	5,189	57,644
Remittance option tax and loan depositaries.....	222	7,756	87,933
Tax and loan note accounts.....	648	23,562	287,681

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,327,044	1,326,625	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	239	239	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,327,814	1,327,395	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 430	\$ 1,821	\$ 16,582	\$ 18,833
Investments.....	15	89	546	650
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	1	39	540	580
Closing balance today.....	444	1,871	16,588	18,903

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 1,442	\$ 58,501
Business.....	34	1,874	26,431

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 28, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,412	\$ 3,315	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V).....	18,692	18,903	19,233	18,189
Total operating balance.....	23,104	22,218	27,997	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 12,400	\$ 65,692	\$ 819,909	Public debt redemptions (Table III-B).....	\$ 12,434	\$ 56,909	\$ 672,336
Federal Reserve Earnings.....	-	1,044	12,123	Medicare.....	197	4,225	45,637
Taxes received through Federal tax deposit system (Table IV).....	682	13,627	146,259	HHS grants (selected).....	213	3,068	32,324
Individual income and employment taxes, not withheld.....	53	1,539	75,527	Unemployment insurance benefits....	91	1,746	25,698
Estate and gift taxes.....	20	409	4,324	Interest on public debt.....	2	1,680	53,536
Customs and certain excise taxes.....	43	763	7,426	Commodity Credit Corporation (net)...	30	579	16,340
Deposits by States:				Energy payments and grants.....	38	673	7,375
Social Security.....	38	447	14,704	Export-Import Bank (net).....	-8	171	-507
Unemployment.....	163	901	11,296	Federal Highway Administration.....	-	714	6,697
Supplemental security income.....	-	112	1,378	Federal Financing Bank.....	4	297	4,506
Foreign deposits, military sales.....	3	829	9,282	Other withdrawals:			
Postal Service receipts.....	112	2,283	25,419	Fed. Employees Insurance Pmts.	310		
Farmers Home Loan repayments.....	17	446	6,063	Dept. of Education	85		
Federal Financing Bank.....	-	232	3,705				
Prepayment of Treas. Securities (net)	-264	67	-86				
Other Deposits:							
Interest Received from Tax & Loan Depositories	4						
Total other deposits.....	4	417	11,871	Unclassified.....	1,085	40,455	482,797
Change in balance of uncollected funds (closing balance \$ 254)....	-41	+610	+436	Total, other withdrawals.....	1,480	50,015	582,374
Transfers from other depositories.....	2,348	29,385	377,343	Transfers to other depositories....	-	3,078	87,226
Total Federal Reserve Account.....	15,578	118,803	1,526,979	Total Federal Reserve Account.....	14,481	123,155	1,533,542
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	3	70	805				
Taxes received through Federal tax deposit system (Table IV).....	2,134	25,696	289,815	Transfers to Federal Reserve Banks (Table V).....	2,348	29,385	377,343
Transfers from Federal Reserve Banks	-	3,078	87,226				
Total tax and loan note accounts (Table V).....	2,137	28,844	377,846	Total, withdrawals (net of transfers)	14,481	120,077	1,446,316
Total deposits (net of transfers)....	15,367	115,184	1,440,256	Net change in operating cash balance	+886	-4,893	-6,060

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

July 28, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$12,246	\$54,538	\$570,601
Regular series.....	\$12,493	\$57,820	\$595,232	Notes.....	2	217	74,115
Cash management.....	-	-	35,047	Bonds.....	6	51	3,447
Notes.....	*	5,015	163,226	Nonmarketable:			
Bonds.....	*	3,501	20,789	Savings and retirement plan series	19	490	5,718
Nonmarketable:				Government account series.....	5,090	101,680	1,077,508
Savings and retirement plan series				Foreign series.....	160	1,078	15,195
Cash issue price.....	14	349	3,956	State and local series.....	1	606	2,964
Interest increment.....	-25	-25	3,692	Other.....	*	*	86
Government account series.....	4,484	97,670	1,088,078				
Foreign series.....	301	866	11,748				
State and local series.....	41	709	12,598				
Other.....	-	-	61				
Total issues.....	17,307	165,905	1,934,427	Total redemptions.....	17,524	158,659	1,749,634
				Net change in public debt outstanding	-217	+7,246	+184,793

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$17,307	\$165,905	\$1,934,427
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	445	2,511	24,116
Bonds and notes (-).....	-	42	626
Government account transactions (-)	4,484	97,613	1,085,301
Interest increment on savings and retirement plan series (-).....	-25	-25	3,692
Total public debt cash receipts....	12,403	65,762	820,714
These receipts were deposited in:			
Federal Reserve account.....	12,400	65,692	819,909
Tax and loan note accounts.....	3	70	805
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	17,524	158,659	1,749,634
Government account transactions (-)	5,090	101,750	1,077,292
Total public debt cash redemptions	12,434	56,909	672,336

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,389	\$33,315	\$352,562
Railroad retirement taxes.....	*	37	2,259
Excise taxes.....	124	3,052	27,974
Corporation income taxes.....	58	2,972	49,627
Federal unemployment taxes.....	33	208	3,835
Change in balance of unclassified taxes (closing balance \$6,199)....	+1,212	-261	-183
Total.....	2,816	39,323	436,074
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	175	5,364	57,819
Remittance option tax and loan depositaries.....	507	8,263	88,440
Tax and loan note accounts.....	2,134	25,696	289,815

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,326,827	1,327,044	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	239	239	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,327,596	1,327,814	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit of \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$444	\$1,871	\$16,588	\$18,903
Investments.....	17	187	1,933	2,137
Withdrawals:				
Treasury initiated.....	-	-	867	867
Depository initiated.....	2	114	1,365	1,481
Closing balance today.....	459	1,944	16,289	18,692

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$4	\$1,445	\$58,504
Business.....	80	1,953	26,510

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 29, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,815	\$ 4,412	\$ 8,764	\$ 10,975
Tax and loan note accounts (Table V)....	17,831	18,692	19,233	18,189
Total operating balance.....	21,646	23,104	27,997	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 22	\$ 65,714	\$ 819,931	Public debt redemptions (Table III-B).....	\$ 39	\$ 56,948	\$ 672,375
Federal Reserve Earnings.....	-	1,044	12,123	Medicare.....	184	4,409	45,821
Taxes received through Federal tax deposit system (Table IV).....	830	14,457	147,089	HHS grants (selected).....	144	3,212	32,468
Individual income and employment taxes, not withheld.....	50	1,589	75,577	Unemployment insurance benefits....	82	1,828	25,780
Estate and gift taxes.....	17	426	4,341	Interest on public debt.....	2	1,682	53,538
Customs and certain excise taxes....	42	805	7,468	Commodity Credit Corporation(net)..	-6	573	16,334
Deposits by States:				Energy payments and grants.....	41	714	7,416
Social Security.....	1,252	1,699	15,956	Export-Import Bank.(net).....	19	190	-488
Unemployment.....	181	1,082	11,477	Federal Highway Administration.....	-	714	6,697
Supplemental security income.....	7	119	1,385	Federal Financing Bank.....	19	316	4,525
Foreign deposits, military sales....	2	831	9,284	Other withdrawals:			
Postal Service receipts.....	118	2,401	25,537	Fed. Employees Insurance Pmts.	79		
Farmers Home Loan repayments.....	24	470	6,087	International Monetary Fund	50		
Federal Financing Bank.....	*	232	3,705	Direct Deposit (EFF) for:			
Prepayment of Treas. Securities (net)	27	94	-59	Military active duty pay	725		
Other Deposits:				Military retirement	829		
Total other deposits.....	-	417	11,871	Unclassified.....	1,810	42,265	484,607
Change in balance of uncollected funds (closing balance \$1,067)....	-813	-203	-377	Total, other withdrawals.....	3,493	53,508	585,867
Transfers from other depositories....	1,661	31,046	379,004	Transfers to other depositories....	-	3,078	87,226
Total Federal Reserve Account....	3,420	122,223	1,530,399	Total Federal Reserve Account.....	4,017	127,172	1,537,559
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	5	75	810	Transfers to Federal Reserve Banks (Table V).....	1,661	31,046	379,004
Taxes received through Federal tax deposit system (Table IV).....	795	26,491	290,610	Total, withdrawals (net of transfers)	4,017	124,094	1,450,333
Transfers from Federal Reserve Banks	-	3,078	87,226	Net change in operating cash balance	-1,458	-6,351	-7,518
Total tax and loan note accounts (Table V).....	800	29,644	378,646				
Total deposits (net of transfers)....	2,559	117,743	1,442,815				

*\$500,000 or less.

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July 29, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 1	\$ 54,539	\$ 570,602
Regular series.....	\$ *	\$ 57,820	\$ 595,232	Notes.....	2	218	74,117
Cash management.....	-	-	35,047	Bonds.....	6	57	3,453
Notes.....	*	5,015	163,226	Nonmarketable:			
Bonds.....	-	3,501	20,789	Savings and retirement plan series	21	511	5,740
Nonmarketable:				Government account series.....	5,274	106,954	1,082,782
Savings and retirement plan series				Foreign series.....	-	1,078	15,195
Cash issue price.....	22	372	3,979	State and local series.....	9	615	2,973
Interest increment.....	485	460	4,177	Other.....	*	1	86
Government account series.....	4,856	102,526	1,092,933				
Foreign series.....	-	866	11,748				
State and local series.....	4	713	12,602				
Other.....	-	-	61				
Total issues.....	5,368	171,273	1,939,795	Total redemptions.....	5,313	163,973	1,754,948
				Net change in public debt outstanding	+54	+7,300	+184,847

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,368	\$ 171,273	\$ 1,939,795
Premium on new issues.....	-	-	31
Discount on new issues:			
Bills (-).....	-	2,511	24,116
Bonds and notes (-).....	-	42	626
Government account transactions (-)	4,856	102,469	1,090,156
Interest increment on savings and retirement plan series (-).....	485	460	4,177
Total public debt cash receipts....	27	65,789	820,741
These receipts were deposited in:			
Federal Reserve account.....	22	65,714	819,931
Tax and loan note accounts.....	5	75	810
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	5,313	163,973	1,754,948
Government account transactions (-)	5,274	107,024	1,082,566
Total public debt cash redemptions	39	56,948	672,375

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 857	\$ 34,172	\$ 353,419
Railroad retirement taxes.....	5	42	2,264
Excise taxes.....	230	3,282	28,204
Corporation income taxes.....	59	3,031	49,686
Federal unemployment taxes.....	24	232	3,859
Change in balance of unclassified taxes (closing balance \$ 6,649)....	+450	+189	+267
Total.....	1,625	40,948	437,699
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	524	5,888	58,343
Remittance option tax and loan depositories.....	306	8,569	88,746
Tax and loan note accounts.....	795	26,491	290,610

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,326,881	1,326,827	1,319,581	1,142,034
Less public debt not subject to limit.....	604	604	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	237	239	247	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,327,649	1,327,596	1,320,358	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit of \$ 1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 459	\$ 1,944	\$ 16,289	\$ 18,692
Investments.....	18	119	663	800
Withdrawals:				
Treasury initiated.....	-	-	1,466	1,466
Depository initiated.....	4	68	123	195
Closing balance today.....	473	1,995	15,363	17,831

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 360	\$ 1,805	\$ 58,864
Business.....	40	1,994	26,551

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 1, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,318	\$ 3,815	\$ 3,815	\$ 10,975
Tax and loan note accounts (Table V).....	18,379	17,831	17,831	18,189
Total operating balance.....	22,697	21,646	21,646	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$9,162	\$ 9,162	\$ 829,093	Public debt redemptions (Table III-B).....	\$ 5,683	\$ 5,683	\$ 678,058
Federal Reserve Earnings.....			12,123	Medicare.....	282	282	46,103
Taxes received through Federal tax deposit system (Table IV).....	785	785	147,874	HHS grants (selected).....	329	329	32,797
Individual income and employment taxes, not withheld.....	59	59	75,636	Unemployment insurance benefits....	103	103	25,883
Estate and gift taxes.....	21	21	4,362	Interest on public debt.....	1,736	1,736	55,274
Customs and certain excise taxes.....	43	43	7,511	Commodity Credit Corporation (net)...	37	37	16,371
Deposits by States:				Energy payments and grants.....	30	30	7,446
Social Security.....	445	445	16,401	Export-Import Bank (net).....	-38	-38	-526
Unemployment.....	285	285	11,762	Federal Highway Administration.....	248	248	6,945
Supplemental security income.....	114	114	1,499	Federal Financing Bank.....	35	35	4,560
Foreign deposits, military sales.....	640	640	9,924	Other withdrawals:			
Postal Service receipts.....	145	145	25,682	Federal Deposit Insurance Corp	148		
Farmers Home Loan repayments.....	23	23	6,110	Direct Deposit (EFT) for:			
Federal Financing Bank.....	13	13	3,718	Supple. Security Income	91		
Prepayment of Treas. Securities (net)	39	39	-20	Veterans benefits	393		
Other Deposits:				Civil Service retirement	835		
Mineral Management Svc/collections	107			Railroad retirement	200		
Total other deposits.....	107	107	11,978	Unclassified.....	2,299	2,299	486,906
Change in balance of uncollected funds (closing balance \$ 772)....	+295	+295	-82	Total, other withdrawals.....	3,966	3,966	589,833
Transfers from other depositaries.....	738	738	379,742	Transfers to other depositaries....	-	-	87,226
Total Federal Reserve Account....	12,914	12,914	1,543,313	Total Federal Reserve Account.....	12,411	12,411	1,549,970
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	2	2	812	Transfers to Federal Reserve Banks (Table V).....	738	738	379,742
Taxes received through Federal tax deposit system (Table IV).....	1,284	1,284	291,894	Total, withdrawals (net of transfers)	12,411	12,411	1,462,744
Transfers from Federal Reserve Banks	-	-	87,226	Net change in operating cash balance	+1,051	+1,051	-6,467
Total tax and loan note accounts (Table V).....	1,286	1,286	379,932				
Total deposits (net of transfers)....	13,462	13,462	1,456,277				

*\$500,000 or less.

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August 1, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ -	\$ 570,602
Regular series.....	\$ *	\$ *	\$ 595,233	Notes.....	4,792	4,792	78,909
Cash management.....	-	-	35,047	Bonds.....	*	*	3,454
Notes.....	8,816	8,816	172,042	Nonmarketable:			
Bonds.....	-	-	20,789	Savings and retirement plan series	32	32	5,772
Nonmarketable:				Government account series.....	8,197	8,197	1,090,980
Savings and retirement plan series				Foreign series.....	700	700	15,895
Cash issue price.....	15	15	3,994	State and local series.....	158	158	3,131
Interest increment.....	-	-	4,177	Other.....	*	*	86
Government account series.....	21,570	21,570	1,114,503				
Foreign series.....	302	302	12,049				
State and local series.....	39	39	12,641				
Other.....	-	-	61				
Total issues.....	30,742	30,742	1,970,537	Total redemptions.....	13,880	13,880	1,768,828
				Net change in public debt outstanding	+16,862	+16,862	+201,709

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 30,742	\$ 30,742	\$ 1,970,537
Premium on new issues.....	1	1	32
Discount on new issues:			
Bills (-).....	9	9	24,125
Bonds and notes (-).....	-	-	626
Government account transactions (-)	21,570	21,570	1,111,726
Interest increment on savings and retirement plan series (-).....	-	-	4,177
Total public debt cash receipts....	9,164	9,164	829,905
These receipts were deposited in:			
Federal Reserve account.....	9,162	9,162	829,093
Tax and loan note accounts.....	2	2	812
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	13,880	13,880	1,768,828
Government account transactions (-)	8,197	8,197	1,090,764
Total public debt cash redemptions	5,683	5,683	678,058

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,044	\$ 1,044	\$ 354,463
Railroad retirement taxes.....	*	*	2,264
Excise taxes.....	203	203	28,407
Corporation income taxes.....	22	22	49,708
Federal unemployment taxes.....	34	34	3,893
Change in balance of unclassified taxes (closing balance \$ 7,415)....	+766	+766	+1,033
Total.....	2,069	2,069	439,768
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	297	297	58,640
Remittance option tax and loan depositaries.....	488	488	89,234
Tax and loan note accounts.....	1,284	1,284	291,894

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,343,743	1,326,881	1,326,881	1,142,034
Less public debt not subject to limit.....	604	604	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	225	237	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,344,499	1,327,649	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 473	\$ 1,995	\$ 15,363	\$ 17,831
Investments.....	42	224	1,020	1,286
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	7	131	600	738
Closing balance today.....	508	2,088	15,783	18,379

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 2	\$ 58,867
Business.....	97	97	26,648

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 2, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,407	\$ 4,318	\$ 3,815	\$ 10,975
Tax and loan note accounts (Table V).....	18,529	18,379	17,831	18,189
Total operating balance.....	22,936	22,697	21,646	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 41	\$ 9,203	\$ 829,134	Public debt redemptions (Table III-B).....	\$ 73	\$ 5,756	\$ 678,131
Federal Reserve Earnings.....	-	-	12,123	Medicare.....	142	424	46,245
Taxes received through Federal tax deposit system (Table IV).....	801	1,586	148,675	HHS grants (selected).....	182	511	32,979
Individual income and employment taxes, not withheld.....	54	113	75,690	Unemployment insurance benefits....	90	193	25,973
Estate and gift taxes.....	16	37	4,378	Interest on public debt.....	43	1,779	55,317
Customs and certain excise taxes.....	45	88	7,556	Commodity Credit Corporation(net)...	-14	23	16,357
Deposits by States:				Energy payments and grants.....	35	65	7,481
Social Security.....	25	470	16,426	Export-Import Bank (net).....	6	-32	-520
Unemployment.....	454	739	12,216	Federal Highway Administration.....	-	248	6,945
Supplemental security income.....	-	114	1,499	Federal Financing Bank.....	-	35	4,560
Foreign deposits, military sales.....	4	644	9,928	Other withdrawals:			
Postal Service receipts.....	166	311	25,848	HUD Project Notes	154		
Farmers Home Loan repayments.....	26	49	6,136				
Federal Financing Bank.....	6	19	3,724				
Prepayment of Treas. Securities (net)	105	144	85				
Other Deposits:							
Gas and Oil Lease Sale Royalties	140						
Federal Deposit Insurance Corp	213						
Total other deposits.....	353	460	12,331	Unclassified.....	2,560	4,859	489,466
Change in balance of uncollected funds (closing balance \$ 558)....	+214	+509	+132	Total, other withdrawals.....	2,714	6,680	592,547
Transfers from other depositories....	1,050	1,788	380,792	Transfers to other depositories....	-	-	87,226
Total Federal Reserve Account....	3,360	16,274	1,546,673	Total Federal Reserve Account.....	3,271	15,682	1,553,241
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	4	6	816				
Taxes received through Federal tax deposit system (Table IV).....	1,196	2,480	293,090	Transfers to Federal Reserve Banks (Table V).....	1,050	1,788	380,792
Transfers from Federal Reserve Banks	-	-	87,226				
Total tax and loan note accounts (Table V).....	1,200	2,486	381,132	Total, withdrawals (net of transfers)	3,271	15,682	1,466,015
Total deposits (net of transfers)....	3,510	16,972	1,459,787	Net change in operating cash balance	+239	+1,290	-6,228

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Source: Bureau of Government Financial Operations, Department of the Treasury

August 2, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ -	\$ 570,602
Regular series.....	\$ *	\$ *	\$ 595,233	Notes.....	30	4,822	78,938
Cash management.....	-	-	35,047	Bonds.....	3	3	3,456
Notes.....	*	8,817	172,043	Nonmarketable:			
Bonds.....	-	-	20,789	Savings and retirement plan series	27	59	5,799
Nonmarketable:				Government account series.....	4,031	12,229	1,095,011
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	42	58	4,037	State and local series.....	2	160	3,133
Interest increment.....	-	-	4,177	Other.....	*	*	86
Government account series.....	4,834	26,403	1,119,337				
Foreign series.....	-	302	12,049				
State and local series.....	3	41	12,643				
Other.....	-	-	61				
Total issues.....	4,879	35,621	1,975,416	Total redemptions.....	4,092	17,972	1,772,920
				Net change in public debt outstanding	+787	+17,649	+202,496

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,879	\$ 35,621	\$ 1,975,416
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	-	9	24,125
Bonds and notes(-).....	-	-	626
Government account transactions (-)	4,834	26,403	1,116,560
Interest increment on savings and retirement plan series (-).....	-	-	4,177
Total public debt cash receipts....	45	9,209	829,950
These receipts were deposited in:			
Federal Reserve account.....	41	9,203	829,134
Tax and loan note accounts.....	4	6	816
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,092	17,972	1,772,920
Government account transactions (-)	4,019	12,217	1,094,783
Total public debt cash redemptions	73	5,756	678,131

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,022	\$ 3,066	\$ 356,485
Railroad retirement taxes.....	1	1	2,265
Excise taxes.....	187	390	28,594
Corporation income taxes.....	23	45	49,731
Federal unemployment taxes.....	52	86	3,945
Change in balance of unclassified taxes (closing balance \$ 7,127)....	-288	+478	+745
Total.....	1,997	4,066	441,765
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	365	662	59,005
Remittance option tax and loan depositories.....	436	924	89,670
Tax and loan note accounts.....	1,196	2,480	293,090

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,344,530	1,343,743	1,326,881	1,142,034
Less public debt not subject to limit.....	605	604	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	225	225	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,345,285	1,344,499	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 508	\$ 2,088	\$ 15,783	\$ 18,379
Investments.....	24	156	1,020	1,200
Withdrawals:				
Treasury initiated.....	-	-	474	474
Depository initiated.....	5	89	482	576
Closing balance today.....	527	2,155	15,847	18,529

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 5	\$ 58,869
Business.....	241	338	26,889
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

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Source: Bureau of Government Financial Operations, Department of the Treasury

August 3, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ -	\$ 570,602
Regular series.....	\$ *	\$ *	\$ 595,233	Notes.....	32	4,854	78,971
Cash management.....	-	-	35,047	Bonds.....	3	6	3,459
Notes.....	5	8,822	172,048	Nonmarketable:			
Bonds.....	-	-	20,789	Savings and retirement plan series	33	92	5,832
Nonmarketable:				Government account series.....	10,240	22,468	1,105,251
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	22	79	4,058	State and local series.....	-	160	3,133
Interest increment.....	-	-	4,177	Other.....	*	*	86
Government account series.....	6,032	32,436	1,125,369				
Foreign series.....	-	302	12,049				
State and local series.....	3	45	12,647				
Other.....	-	-	61				
Total issues.....	6,063	41,684	1,981,479	Total redemptions.....	10,308	28,280	1,783,228
				Net change in public debt outstanding	-4,245	+13,404	+198,251

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 6,063	\$ 41,684	\$ 1,981,479
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	-	9	24,125
Bonds and notes(-).....	-	-	626
Government account transactions (-)	6,032	32,436	1,122,592
Interest increment on savings and retirement plan series (-).....	-	-	4,177
Total public debt cash receipts....	31	9,240	829,981
These receipts were deposited in:			
Federal Reserve account.....	25	9,228	829,159
Tax and loan note accounts.....	6	12	822
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	10,308	28,280	1,783,228
Government account transactions (-)	10,208	22,424	1,104,991
Total public debt cash redemptions	100	5,856	678,231

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,084	\$ 5,150	\$ 358,569
Railroad retirement taxes.....	17	18	2,282
Excise taxes.....	163	553	28,757
Corporation income taxes.....	-8	37	49,723
Federal unemployment taxes.....	71	157	4,016
Change in balance of unclassified taxes (closing balance \$ 6,473).....	-654	-176	+91
Total.....	1,673	5,739	443,438
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	358	1,020	59,363
Remittance option tax and loan depositories.....	377	1,301	90,047
Tax and loan note accounts.....	938	3,418	294,028

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,340,285	1,344,530	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	224	225	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,341,039	1,345,285	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 527	\$ 2,155	\$15,847	\$ 18,529
Investments.....	28	149	1,533	1,710
Withdrawals:				
Treasury initiated.....	209	996	4,754	5,959
Depository initiated.....	1	14	56	71
Closing balance today.....	345	1,294	12,570	14,209

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 7	\$ 58,871
Business.....	26	364	26,915

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Cash and debt operations of the United States Treasury

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,557	\$ 3,586	\$ 3,815	\$ 10,975
Tax and loan note accounts (Table V)....	14,547	14,209	17,831	18,189
 Total operating balance.....	 19,104	 17,795	 21,646	 29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$12,247	\$ 21,475	\$ 841,406	Public debt redemptions (Table III-B).....	\$ 12,352	\$ 18,208	\$ 690,583
Federal Reserve Earnings.....	-	285	12,408	Medicare.....	182	784	46,605
Taxes received through Federal tax deposit system (Table IV).....	1,678	3,999	151,088	HHS grants (selected).....	126	868	33,336
Individual income and employment taxes, not withheld.....	53	227	75,804	Unemployment insurance benefits....	80	364	26,144
Estate and gift taxes.....	32	87	4,428	Interest on public debt.....	4	1,784	55,322
Customs and certain excise taxes....	50	191	7,659	Commodity Credit Corporation(net)..	2	29	16,363
Deposits by States:				Energy payments and grants.....	31	157	7,573
Social Security.....	*	475	16,431	Export-Import Bank (net).....	9	-13	-501
Unemployment.....	481	1,777	13,254	Federal Highway Administration....	-	248	6,945
Supplemental security income.....	-	114	1,499	Federal Financing Bank.....	10	49	4,574
Foreign deposits, military sales....	53	754	10,038	Other withdrawals:			
Postal Service receipts.....	120	568	26,105				
Farmers Home Loan repayments.....	14	77	6,164				
Federal Financing Bank.....	-	19	3,724				
Prepayment of Treas. Securities (net)	-221	13	-46				
Other Deposits:							
Total other deposits.....	-	460	12,331	Unclassified.....	3,801	10,937	495,544
Change in balance of uncollected funds (closing balance \$ 251)....	+50	+816	+439	Total, other withdrawals.....	3,801	18,180	604,047
Transfers from other depositories....	3,011	10,829	389,833	Transfers to other depositories....	-	766	87,992
Total Federal Reserve Account....	17,568	42,166	1,572,565	Total Federal Reserve Account.....	16,597	41,424	1,578,983
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	6	18	828				
Taxes received through Federal tax deposit system (Table IV)....	3,343	6,761	297,371	Transfers to Federal Reserve Banks (Table V).....	3,011	10,829	389,833
Transfers from Federal Reserve Banks	-	766	87,992				
Total tax and loan note accounts (Table V).....	3,349	7,545	386,191				
Total deposits (net of transfers)....	17,906	38,116	1,480,931	Total, withdrawals (net of transfers)	16,597	40,658	1,490,991
				Net change in operating cash balance	+1,309	-2,542	-10,060

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August 4, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$12,246	\$12,246	\$582,848
Regular series.....	\$12,535	\$12,535	\$607,768	Notes.....	26	4,880	78,997
Cash management.....	-	-	35,047	Bonds.....	*	7	3,460
Notes.....	*	8,822	172,048	Nonmarketable:			
Bonds.....	-	-	20,789	Savings and retirement plan series	30	122	5,861
Nonmarketable:				Government account series.....	4,755	27,223	1,110,006
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	25	105	4,083	State and local series.....	14	174	3,146
Interest increment.....	-7	-7	4,170	Other.....	*	*	86
Government account series.....	5,303	37,738	1,130,671				
Foreign series.....	-	302	12,049				
State and local series.....	145	189	12,792				
Other.....	-	-	61				
Total issues.....	18,001	59,685	1,999,480	Total redemptions.....	17,072	45,352	1,800,300
				Net change in public debt outstanding	+929	+14,333	+199,180

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$18,001	\$59,685	\$1,999,480
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	452	461	24,577
Bonds and notes (-).....	-	-	626
Government account transactions (-)	5,303	37,738	1,127,894
Interest increment on savings and retirement plan series (-).....	-7	-7	4,170
Total public debt cash receipts....	12,253	21,493	842,234
These receipts were deposited in:			
Federal Reserve account.....	12,247	21,475	841,406
Tax and loan note accounts.....	6	18	828
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	17,072	45,352	1,800,300
Government account transactions (-)	4,720	27,144	1,109,711
Total public debt cash redemptions	12,352	18,208	690,583

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,191	\$6,341	\$359,760
Railroad retirement taxes.....	27	45	2,309
Excise taxes.....	156	709	28,913
Corporation income taxes.....	57	94	49,780
Federal unemployment taxes.....	153	310	4,169
Change in balance of unclassified taxes (closing balance \$9,910)....	+3,437	+3,261	+3,528
Total.....	5,021	10,760	448,459
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	583	1,603	59,946
Remittance option tax and loan depositories.....	1,095	2,396	91,142
Tax and loan note accounts.....	3,343	6,761	297,371

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,341,214	1,340,285	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	224	224	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,341,968	1,341,039	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$345	\$1,294	\$12,570	\$14,209
Investments.....	31	319	2,999	3,349
Withdrawals:				
Treasury initiated.....	-	-	2,011	2,011
Depository initiated.....	4	113	883	1,000
Closing balance today.....	372	1,500	12,675	14,547

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$3	\$10	\$58,874
Business.....	25	389	26,940

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 5, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,104	\$ 4,557	\$ 3,815	\$ 10,975
Tax and loan note accounts (Table V)....	12,521	14,547	17,831	18,189
Total operating balance.....	16,625	19,104	21,646	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 25	\$ 21,500	\$ 841,431	Public debt redemptions (Table III-B).....	\$ 51	\$ 18,259	\$ 690,634
Federal Reserve Earnings.....	-	285	12,408	Medicare.....	269	1,053	46,874
Taxes received through Federal tax deposit system (Table IV).....	571	4,570	151,659	HHS grants (selected).....	127	995	33,463
Individual income and employment taxes, not withheld.....	61	288	75,865	Unemployment insurance benefits....	73	437	26,217
Estate and gift taxes.....	16	103	4,444	Interest on public debt.....	3	1,787	55,325
Customs and certain excise taxes.....	31	222	7,690	Commodity Credit Corporation(net)..	-9	20	16,354
Deposits by States:				Energy payments and grants.....	25	182	7,598
Social Security.....	1	476	16,432	Export-Import Bank.(net).....	38	25	-463
Unemployment.....	362	2,139	13,616	Federal Highway Administration.....	-	248	6,945
Supplemental security income.....	-	114	1,499	Federal Financing Bank.....	5	54	4,579
Foreign deposits, military sales.....	*	754	10,038	Other withdrawals:			
Postal Service receipts.....	101	669	26,206	HUD Project Notes	55		
Farmers Home Loan repayments.....	17	94	6,181				
Federal Financing Bank.....	4	23	3,728				
Prepayment of Treas. Securities (net)	47	60	1				
Other Deposits:							
Total other deposits.....	-	460	12,331	Unclassified.....	4,116	15,053	499,660
Change in balance of uncollected funds (closing balance \$ 216)....	+35	+851	+474	Total, other withdrawals.....	4,171	22,351	608,218
Transfers from other depositaries.....	3,029	13,858	392,862	Transfers to other depositaries....	-	766	87,992
Total Federal Reserve Account....	4,300	46,466	1,576,865	Total Federal Reserve Account.....	4,753	46,177	1,583,736
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	5	23	833				
Taxes received through Federal tax deposit system (Table IV).....	998	7,759	298,369	Transfers to Federal Reserve Banks (Table V).....	3,029	13,858	392,862
Transfers from Federal Reserve Banks	-	766	87,992				
Total tax and loan note accounts (Table V).....	1,003	8,548	387,194	Total, withdrawals (net of transfers)	4,753	45,411	1,495,744
Total deposits (net of transfers)....	2,274	40,390	1,483,205	Net change in operating cash balance	-2,479	-5,021	-12,539

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

August 5, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 12,246	\$ 582,848
Regular series.....	\$ 2	\$ 12,537	\$ 607,770	Notes.....	20	4,901	79,018
Cash management.....	-	-	35,047	Bonds.....	3	10	3,463
Notes.....	*	8,822	172,049	Nonmarketable:			
Bonds.....	-	-	20,789	Savings and retirement plan series	27	149	5,888
Nonmarketable:				Government account series.....	12,658	39,881	1,122,664
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	27	131	4,110	State and local series.....	1	175	3,147
Interest increment.....	-	-7	4,170	Other.....	*	*	86
Government account series.....	5,051	42,789	1,135,722				
Foreign series.....	-	302	12,050				
State and local series.....	2	191	12,793				
Other.....	-	-	61				
Total issues.....	5,081	64,766	2,004,560	Total redemptions.....	12,709	58,061	1,813,009
				Net change in public debt outstanding	-7,628	+6,705	+191,552

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,081	\$ 64,766	\$ 2,004,560
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	-	461	24,577
Bonds and notes (-).....	-	-	626
Government account transactions (-)	5,051	42,789	1,132,945
Interest increment on savings and retirement plan series (-).....	-	-7	4,170
Total public debt cash receipts....	30	21,523	842,264
These receipts were deposited in:			
Federal Reserve account.....	25	21,500	841,431
Tax and loan note accounts.....	5	23	833
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	12,709	58,061	1,813,009
Government account transactions (-)	12,658	39,802	1,122,369
Total public debt cash redemptions	51	18,259	690,634

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,642	\$ 7,983	\$ 361,402
Railroad retirement taxes.....	53	98	2,362
Excise taxes.....	127	836	29,040
Corporation income taxes.....	23	117	49,803
Federal unemployment taxes.....	176	486	4,345
Change in balance of unclassified taxes (closing balance \$ 9,459)....	-452	+2,809	+3,076
Total.....	1,569	12,329	450,028
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	297	1,900	60,243
Remittance option tax and loan depositories.....	274	2,670	91,416
Tax and loan note accounts.....	998	7,759	298,369

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,333,586	1,341,214	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	224	224	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,334,340	1,341,968	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 372	\$ 1,500	\$ 12,675	\$ 14,547
Investments.....	27	154	822	1,003
Withdrawals:				
Treasury initiated.....	-	-	2,915	2,915
Depository initiated.....	4	33	77	114
Closing balance today.....	395	1,621	10,505	12,521

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 312	\$ 322	\$ 59,186
Business.....	40	429	26,980

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

August 8, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 12,246	\$ 582,848
Regular series.....	\$ 1	\$12,538	\$ 607,770	Notes.....	14	4,915	79,032
Cash management.....	-	-	35,047	Bonds.....	26	36	3,490
Notes.....	2	8,824	172,050	Nonmarketable:			
Bonds.....	-	-	20,789	Savings and retirement plan series	29	177	5,917
Nonmarketable:				Government account series.....	5,051	44,932	1,127,715
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	18	150	4,129	State and local series.....	2	177	3,150
Interest increment.....	-	-7	4,170	Other.....	*	*	86
Government account series.....	5,161	47,950	1,140,883				
Foreign series.....	-	302	12,049				
State and local series.....	-	191	12,793				
Other.....	-	-	61				
Total issues.....	5,182	69,948	2,009,742	Total redemptions.....	5,122	63,182	1,818,131
				Net change in public debt outstanding	+60	+6,765	+191,612

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,182	\$ 69,948	\$ 2,009,742
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	-	461	24,577
Bonds and notes (-).....	-	-	626
Government account transactions (-)	5,161	47,950	1,138,106
Interest increment on savings and retirement plan series (-).....	-	-7	4,170
Total public debt cash receipts....	21	21,544	842,285
These receipts were deposited in:			
Federal Reserve account.....	17	21,517	841,448
Tax and loan note accounts.....	4	27	837
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	5,122	63,182	1,818,131
Government account transactions (-)	5,004	44,806	1,127,373
Total public debt cash redemptions	118	18,377	690,752

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,412	\$ 9,395	\$ 362,814
Railroad retirement taxes.....	107	205	2,469
Excise taxes.....	71	907	29,111
Corporation income taxes.....	33	150	49,836
Federal unemployment taxes.....	103	589	4,448
Change in balance of unclassified taxes (closing balance \$9,116)....	-343	+2,466	+2,733
Total.....	1,383	13,712	451,411
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	252	2,152	60,495
Remittance option tax and loan depositories.....	281	2,951	91,697
Tax and loan note accounts.....	850	8,609	299,219

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,333,646	1,333,586	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	224	224	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,334,400	1,334,340	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 395	\$ 1,621	\$10,505	\$ 12,521
Investments.....	30	169	655	854
Withdrawals:				
Treasury initiated.....	-	647	1,051	1,698
Depository initiated.....	4	11	91	106
Closing balance today.....	421	1,132	10,018	11,571

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 324	\$ 59,188
Business.....	25	454	27,005

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

August 9, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 12,246	\$ 582,848
Regular series.....	\$ 1	\$ 12,538	\$ 607,771	Notes.....	15	4,930	79,047
Cash management.....	-	-	35,047	Bonds.....	2	38	3,491
Notes.....	*	8,824	172,051	Nonmarketable:			
Bonds.....	-	-	20,789	Savings and retirement plan series	24	201	5,941
Nonmarketable:				Government account series.....	5,326	50,258	1,133,041
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	19	169	4,148	State and local series.....	-	177	3,150
Interest increment.....	*	-7	4,170	Other.....	*	*	86
Government account series.....	5,515	53,465	1,146,398				
Foreign series.....	-	302	12,049				
State and local series.....	5	196	12,798				
Other.....	-	-	61				
Total issues.....	5,539	75,487	2,015,282	Total redemptions.....	5,367	68,550	1,823,498
				Net change in public debt outstanding	+172	+6,937	+191,784

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,539	\$ 75,487	\$ 2,015,282
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	-	461	24,577
Bonds and notes(-).....	-	-	626
Government account transactions (-)	5,515	53,465	1,143,621
Interest increment on savings and retirement plan series (-).....	*	-7	4,170
Total public debt cash receipts....	24	21,568	842,309
These receipts were deposited in:			
Federal Reserve account.....	21	21,538	841,469
Tax and loan note accounts.....	3	30	840
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	5,367	68,550	1,823,498
Government account transactions (-)	5,326	50,132	1,132,699
Total public debt cash redemptions	41	18,418	690,793

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 3,147	\$ 12,542	\$ 365,961
Railroad retirement taxes.....	14	219	2,483
Excise taxes.....	114	1,021	29,225
Corporation income taxes.....	50	200	49,886
Federal unemployment taxes.....	63	652	4,511
Change in balance of unclassified taxes (closing balance \$ 7,309)....	-1,807	+659	+926
Total.....	1,581	15,293	452,992
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	296	2,448	60,791
Remittance option tax and loan depositaries.....	283	3,234	91,980
Tax and loan note accounts.....	1,002	9,611	300,221

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,333,818	1,333,646	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	224	224	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,334,572	1,334,400	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 421	\$ 1,132	\$ 10,018	\$ 11,571
Investments.....	12	98	895	1,005
Withdrawals:				
Treasury initiated.....	237	-	2,003	2,240
Depository initiated.....	*	13	76	89
Closing balance today.....	196	1,217	8,834	10,247

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 327	\$ 59,191
Business.....	220	674	27,225

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 10, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,804	\$ 3,729	\$ 3,815	\$ 10,975
Tax and loan note accounts (Table V).....	10,860	10,247	17,831	18,189
Total operating balance.....	13,664	13,976	21,646	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 10	\$ 21,548	\$ 841,479	Public debt redemptions (Table III-B).....	\$ 36	\$ 18,454	\$ 690,829
Federal Reserve Earnings.....	178	463	12,586	Medicare.....	304	1,870	47,691
Taxes received through Federal tax deposit system (Table IV).....	380	6,062	153,151	HHS grants (selected).....	192	1,431	33,899
Individual income and employment taxes, not withheld.....	68	512	76,089	Unemployment insurance benefits....	79	686	26,466
Estate and gift taxes.....	19	172	4,513	Interest on public debt.....	3	1,796	55,334
Customs and certain excise taxes.....	38	351	7,819	Commodity Credit Corporation(net)...	42	17	16,351
Deposits by States:				Energy payments and grants.....	24	268	7,684
Social Security.....	1	477	16,433	Export-Import Bank. (net).....	-26	1	-487
Unemployment.....	75	2,619	14,096	Federal Highway Administration.....	-	431	7,128
Supplemental security income.....	1	115	1,500	Federal Financing Bank.....	24	114	4,639
Foreign deposits, military sales.....	*	874	10,158	Other withdrawals:			
Postal Service receipts.....	118	1,049	26,586				
Farmers Home Loan repayments.....	21	165	6,252				
Federal Financing Bank.....	5	35	3,740				
Prepayment of Treas. Securities (net)	57	345	286				
Other Deposits:							
Veterans Administration Asset Sales	65						
Total other deposits.....	65	525	12,396	Unclassified.....	1,473	22,196	506,803
Change in balance of uncollected funds (closing balance \$ 226)....	+17	+841	+464	Total, other withdrawals.....	1,473	29,494	615,361
Transfers from other depositories.....	1,088	19,079	398,083	Transfers to other depositories....	915	1,681	88,907
Total Federal Reserve Account....	2,141	55,232	1,585,631	Total Federal Reserve Account.....	3,066	56,243	1,593,802
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	3	33	843				
Taxes received through Federal tax deposit system (Table IV).....	783	10,394	301,004	Transfers to Federal Reserve Banks (Table V).....	1,088	19,079	398,083
Transfers from Federal Reserve Banks	915	1,681	88,907	Total, withdrawals (net of transfers)	2,151	54,562	1,504,895
Total tax and loan note accounts (Table V).....	1,701	12,108	390,754	Net change in operating cash balance	-312	-7,982	-15,500
Total deposits (net of transfers)....	1,839	46,580	1,489,395				

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

August 10, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$12,246	\$ 582,848
Regular series.....	\$ -	\$12,538	\$ 607,771	Notes.....	9	4,939	79,056
Cash management.....	-	-	35,047	Bonds.....	2	40	3,493
Notes.....	*	8,824	172,051	Nonmarketable:			
Bonds.....	-	-	20,789	Savings and retirement plan series	25	226	5,966
Nonmarketable:				Government account series.....	4,829	55,087	1,137,870
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	12	181	4,160	State and local series.....	*	177	3,150
Interest increment.....	-	-7	4,170	Other.....	*	*	86
Government account series.....	5,365	58,830	1,151,763				
Foreign series.....	-	302	12,049				
State and local series.....	1	197	12,799				
Other.....	-	-	61				
Total issues.....	5,378	80,865	2,020,660	Total redemptions.....	4,865	73,415	1,828,363
				Net change in public debt outstanding	+513	+7,450	+192,297

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$5,378	\$80,865	\$ 2,020,660
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	-	461	24,577
Bonds and notes(-).....	-	-	626
Government account transactions (-)	5,365	58,830	1,148,986
Interest increment on savings and retirement plan series (-).....	-	-7	4,170
Total public debt cash receipts....	13	21,581	842,322
These receipts were deposited in:			
Federal Reserve account.....	10	21,548	841,479
Tax and loan note accounts.....	3	33	843
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,865	73,415	1,828,363
Government account transactions (-)	4,829	54,961	1,137,528
Total public debt cash redemptions	36	18,454	690,829

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$2,258	\$14,800	\$ 368,219
Railroad retirement taxes.....	69	288	2,552
Excise taxes.....	73	1,094	29,298
Corporation income taxes.....	20	220	49,906
Federal unemployment taxes.....	30	682	4,541
Change in balance of unclassified taxes (closing balance \$ 6,022)....	-1,287	-628	-361
Total.....	1,163	16,456	454,155
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	137	2,585	60,928
Remittance option tax and loan depositaries.....	243	3,477	92,223
Tax and loan note accounts.....	783	10,394	301,004

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,334,331	1,333,818	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	224	224	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,335,085	1,334,572	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 196	\$1,217	\$ 8,834	\$10,247
Investments.....	22	120	1,559	1,701
Withdrawals:				
Treasury initiated.....	-	965	-	965
Depository initiated.....	*	9	114	123
Closing balance today.....	218	363	10,279	10,860

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 329	\$ 59,193
Business.....	9	683	27,234

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

August 11, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$18,503	\$30,749	\$601,351
Regular series.....	\$20,246	\$32,784	\$628,017	Notes.....	6	4,945	79,061
Cash management.....	-	-	35,047	Bonds.....	8	48	3,501
Notes.....	2	8,826	172,052	Nonmarketable:			
Bonds.....	-	-	20,789	Savings and retirement plan series	25	251	5,990
Nonmarketable:				Government account series.....	6,025	61,113	1,143,895
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	13	194	4,173	State and local series.....	*	178	3,150
Interest increment.....	-	-7	4,170	Other.....	*	*	86
Government account series.....	5,708	64,537	1,157,470				
Foreign series.....	-	302	12,049				
State and local series.....	79	276	12,878				
Other.....	-	-	61				
Total issues.....	26,047	106,912	2,046,707	Total redemptions.....	24,568	97,982	1,852,931
				Net change in public debt outstanding	+1,480	+8,930	+193,777

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$26,047	\$106,912	\$2,046,707
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	1,225	1,686	25,802
Bonds and notes(-).....	-	-	626
Government account transactions (-)	5,707	64,536	1,154,692
Interest increment on savings and retirement plan series (-).....	-	-7	4,170
Total public debt cash receipts....	19,115	40,696	861,437
These receipts were deposited in:			
Federal Reserve account.....	19,112	40,660	860,591
Tax and loan note accounts.....	3	36	846
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	24,568	97,982	1,852,931
Government account transactions (-)	6,025	60,987	1,143,553
Total public debt cash redemptions	18,543	36,997	709,372

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,718	\$16,518	\$369,937
Railroad retirement taxes.....	14	302	2,566
Excise taxes.....	66	1,160	29,364
Corporation income taxes.....	29	249	49,935
Federal unemployment taxes.....	20	702	4,561
Change in balance of unclassified taxes (closing balance \$6,613)....	+592	-36	+231
Total.....	2,439	18,895	456,594
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	101	2,686	61,029
Remittance option tax and loan depositaries.....	446	3,923	92,669
Tax and loan note accounts.....	1,892	12,286	302,896

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,335,811	1,334,331	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	223	224	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,336,564	1,335,085	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$218	\$363	\$10,279	\$10,860
Investments.....	20	159	1,716	1,895
Withdrawals:				
Treasury initiated.....	-	-	617	617
Depository initiated.....	1	19	502	522
Closing balance today.....	237	503	10,876	11,616

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$2	\$332	\$59,196
Business.....	21	704	27,255
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

August 12, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 30,749	\$ 601,351
Regular series.....	\$ 4	\$ 32,789	\$ 628,021	Notes.....	7	4,952	79,068
Cash management.....	-	-	35,047	Bonds.....	6	53	3,507
Notes.....	*	8,826	172,052	Nonmarketable:			
Bonds.....	-	-	20,789	Savings and retirement plan series	25	276	6,015
Nonmarketable:				Government account series.....	5,380	66,493	1,149,275
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	13	206	4,185	State and local series.....	14	191	3,164
Interest increment.....	-	-7	4,170	Other.....	*	*	86
Government account series.....	4,830	69,368	1,162,301				
Foreign series.....	-	302	12,049				
State and local series.....	-*	275	12,877				
Other.....	-	-	61				
Total issues.....	4,847	111,759	2,051,554	Total redemptions.....	5,430	103,413	1,858,362
				Net change in public debt outstanding	-584	+8,346	+193,193

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,847	\$ 111,759	\$ 2,051,554
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	-	1,686	25,802
Bonds and notes(-).....	-	-	626
Government account transactions (-)	4,830	69,367	1,159,523
Interest increment on savings and retirement plan series (-).....	-	-7	4,170
Total public debt cash receipts....	17	40,713	861,454
These receipts were deposited in:			
Federal Reserve account.....	14	40,674	860,605
Tax and loan note accounts.....	3	39	849
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	5,430	103,413	1,858,362
Government account transactions (-)	5,380	66,367	1,148,933
Total public debt cash redemptions	50	37,047	709,422

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,727	\$ 18,245	\$ 371,664
Railroad retirement taxes.....	*	302	2,566
Excise taxes.....	142	1,302	29,506
Corporation income taxes.....	89	338	50,024
Federal unemployment taxes.....	14	716	4,575
Change in balance of unclassified taxes (closing balance \$ 5,732)....	-881	-917	-650
Total.....	1,091	19,986	457,685
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	211	2,897	61,240
Remittance option tax and loan depositories.....	210	4,133	92,879
Tax and loan note accounts.....	670	12,956	303,566

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,335,227	1,335,811	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	223	223	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,335,980	1,336,564	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 237	\$ 503	\$ 10,876	\$ 11,616
Investments.....	17	121	535	673
Withdrawals:				
Treasury initiated.....	-	-	1,088	1,088
Depository initiated.....	2	11	99	112
Closing balance today.....	252	613	10,224	11,089

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 281	\$ 613	\$ 59,477
Business.....	53	757	27,308

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 15, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,960	\$ 3,020	\$ 3,815	\$ 10,975
Tax and loan note accounts (Table V).....	11,719	11,089	17,831	18,189
Total operating balance.....	14,679	14,109	21,646	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$20,426	\$61,100	\$ 881,031	Public debt redemptions (Table III-B).....	\$ 10,820	\$ 47,867	\$ 720,242
Federal Reserve Earnings.....	-	463	12,586	Medicare.....	302	2,599	48,420
Taxes received through Federal tax deposit system (Table IV).....	545	7,575	154,664	HHS grants (selected).....	125	1,832	34,300
Individual income and employment taxes, not withheld.....	63	698	76,275	Unemployment insurance benefits....	98	928	26,708
Estate and gift taxes.....	15	215	4,556	Interest on public debt.....	7,405	9,214	62,752
Customs and certain excise taxes.....	45	483	7,951	Commodity Credit Corporation(net)...	-3	38	16,372
Deposits by States:				Energy payments and grants.....	47	370	7,786
Social Security.....	*	477	16,433	Export-Import Bank (net).....	-46	-60	-548
Unemployment.....	35	2,757	14,234	Federal Highway Administration.....	182	613	7,310
Supplemental security income.....	-	115	1,500	Federal Financing Bank.....	12	174	4,699
Foreign deposits, military sales.....	*	897	10,181	Other withdrawals:			
Postal Service receipts.....	103	1,379	26,916	International Monetary Fund	50		
Farmers Home Loan repayments.....	21	226	6,313	Fed. Employees Insurance Pmts.	1		
Federal Financing Bank.....	16	51	3,756	Direct Deposit (EFT) for:			
Prepayment of Treas. Securities (net)	~*	57	-2	Military active duty pay	382		
Other Deposits:	-						
Total other deposits.....	-	525	12,396	Unclassified.....	2,136	27,200	511,807
Change in balance of uncollected funds (closing balance \$ 231)....	-16	+836	+459	Total, other withdrawals.....	2,569	35,069	620,936
Transfers from other depositories.....	198	21,616	400,620	Transfers to other depositories....	-	1,681	88,907
Total Federal Reserve Account....	21,451	99,470	1,629,869	Total Federal Reserve Account.....	21,511	100,325	1,637,884
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	2	41	851	Transfers to Federal Reserve Banks (Table V).....	198	21,616	400,620
Taxes received through Federal tax deposit system (Table IV).....	826	13,782	304,392	Total, withdrawals (net of transfers)	21,511	98,644	1,548,977
Transfers from Federal Reserve Banks	-	1,681	88,907	Net change in operating cash balance	+570	-6,967	-14,485
Total tax and loan note accounts (Table V).....	828	15,504	394,150				
Total deposits (net of transfers)....	22,081	91,677	1,534,492				

*\$500,000 or less.

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

August 15, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 30,749	\$ 601,351
Regular series.....	\$ *	\$ 32,789	\$ 628,021	Notes.....	10,768	15,719	89,836
Cash management.....	-	-	35,047	Bonds.....	*	55	3,508
Notes.....	15,453	24,279	187,505	Nonmarketable:			
Bonds.....	4,921	4,921	25,710	Savings and retirement plan series	25	301	6,041
Nonmarketable:				Government account series.....	5,620	72,112	1,154,895
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	12	219	4,198	State and local series.....	26	218	3,190
Interest increment.....	-	-7	4,170	Other.....	*	*	86
Government account series.....	5,752	75,120	1,168,053				
Foreign series.....	-	302	12,049				
State and local series.....	16	291	12,893				
Other.....	-	-	61				
Total issues.....	26,154	137,913	2,077,708	Total redemptions.....	16,440	119,854	1,874,802
				Net change in public debt outstanding	+9,713	+18,059	+202,906

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$26,154	\$137,913	\$ 2,077,708
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	-	1,686	25,802
Bonds and notes(-).....	76	76	702
Government account transactions (-)	5,650	75,017	1,165,173
Interest increment on savings and retirement plan series (-).....	-	-7	4,170
Total public debt cash receipts....	20,428	61,141	881,882
These receipts were deposited in:			
Federal Reserve account.....	20,426	61,100	881,031
Tax and loan note accounts.....	2	41	851
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	16,440	119,854	1,874,802
Government account transactions (-)	5,620	71,986	1,154,553
Total public debt cash redemptions	10,820	47,867	720,242

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 887	\$ 19,132	\$ 372,551
Railroad retirement taxes.....	2	304	2,568
Excise taxes.....	210	1,512	29,716
Corporation income taxes.....	37	375	50,061
Federal unemployment taxes.....	8	724	4,583
Change in balance of unclassified taxes (closing balance \$ 5,958)....	+ 227	-690	-423
Total.....	1,371	21,357	459,056
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	198	3,095	61,438
Remittance option tax and loan depositories.....	347	4,480	93,226
Tax and loan note accounts.....	826	13,782	304,392

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,344,940	1,335,227	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	223	223	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,345,693	1,335,980	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 252	\$ 613	\$10,224	\$ 11,089
Investments.....	33	163	632	828
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	1	19	178	198
Closing balance today.....	284	757	10,678	11,719

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 614	\$ 59,479
Business.....	16	773	27,324

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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August 16, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 30,749	\$ 601,351
Regular series.....	\$ *	\$ 32,789	\$ 628,021	Notes.....	45	15,764	89,881
Cash management.....	-	-	35,047	Bonds.....	1	56	3,510
Notes.....	2	24,281	187,507	Nonmarketable:			
Bonds.....	-	4,921	25,710	Savings and retirement plan series	24	325	6,065
Nonmarketable:				Government account series.....	6,154	78,267	1,161,049
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	16	234	4,213	State and local series.....	-	218	3,190
Interest increment.....	-	-7	4,170	Other.....	*	*	86
Government account series.....	5,349	80,468	1,173,401				
Foreign series.....	-	302	12,049				
State and local series.....	25	316	12,918				
Other.....	-	-	61				
Total issues.....	5,391	143,304	2,083,099	Total redemptions.....	6,225	126,078	1,881,027
				Net change in public debt outstanding	-834	+17,225	+202,072

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,391	\$ 143,304	\$ 2,083,099
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	-	1,686	25,802
Bonds and notes(-).....	-	76	702
Government account transactions (-)	5,349	80,365	1,170,521
Interest increment on savings and retirement plan series (-).....	-	-7	4,170
Total public debt cash receipts....	42	61,183	881,924
These receipts were deposited in:			
Federal Reserve account.....	39	61,139	881,070
Tax and loan note accounts.....	3	44	854
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	6,225	126,078	1,881,027
Government account transactions (-)	6,154	78,141	1,160,707
Total public debt cash redemptions	71	47,938	720,313

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,087	\$ 21,219	\$ 374,638
Railroad retirement taxes.....	1	305	2,569
Excise taxes.....	412	1,924	30,128
Corporation income taxes.....	108	483	50,169
Federal unemployment taxes.....	6	730	4,589
Change in balance of unclassified taxes (closing balance \$5,977)....	+19	-671	-404
Total.....	2,633	23,990	461,689
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	327	3,422	61,765
Remittance option tax and loan depositories.....	734	5,214	93,960
Tax and loan note accounts.....	1,572	15,354	305,964

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,344,106	1,344,940	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	222	223	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,344,858	1,345,693	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 284	\$ 757	\$ 10,678	\$ 11,719
Investments.....	37	201	1,337	1,575
Withdrawals:				
Treasury initiated.....	196	-	1,708	1,904
Depository initiated.....	1	48	227	276
Closing balance today.....	124	910	10,080	11,114

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 19	\$ 634	\$ 59,498
Business.....	197	970	27,521
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

August 17, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 30,749	\$ 601,351
Regular series.....	\$ 1	\$ 32,790	\$ 628,023	Notes.....	34	15,798	89,914
Cash management.....	-	-	35,047	Bonds.....	*	57	3,510
Notes.....	*	24,281	187,507	Nonmarketable:			
Bonds.....	*	4,921	25,710	Savings and retirement plan series	23	348	6,088
Nonmarketable:				Government account series.....	5,426	83,693	1,166,475
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	15	250	4,229	State and local series.....	1	219	3,192
Interest increment.....	-	-7	4,170	Other.....	*	*	86
Government account series.....	5,460	85,928	1,178,861				
Foreign series.....	-	302	12,049				
State and local series.....	76	392	12,994				
Other.....	*	*	61				
Total issues.....	5,552	148,856	2,088,651	Total redemptions.....	5,484	131,563	1,886,511
				Net change in public debt outstanding	+68	+17,293	+202,140

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,552	\$ 148,856	\$ 2,088,651
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	-	1,686	25,802
Bonds and notes (-).....	-	76	702
Government account transactions (-)	5,459	85,824	1,175,980
Interest increment on savings and retirement plan series (-).....	-	-7	4,170
Total public debt cash receipts....	93	61,276	882,017
These receipts were deposited in:			
Federal Reserve account.....	90	61,229	881,160
Tax and loan note accounts.....	3	47	857
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	5,484	131,563	1,886,511
Government account transactions (-)	5,426	83,567	1,166,133
Total public debt cash redemptions	58	47,996	720,371

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,296	\$ 22,515	\$ 375,934
Railroad retirement taxes.....	*	305	2,569
Excise taxes.....	190	2,114	30,318
Corporation income taxes.....	78	561	50,247
Federal unemployment taxes.....	4	734	4,593
Change in balance of unclassified taxes (closing balance \$ 7,030)....	+1,053	+382	+649
Total.....	2,621	26,611	464,310
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	322	3,744	62,087
Remittance option tax and loan depositories.....	538	5,752	94,498
Tax and loan note accounts.....	1,761	17,115	307,725

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,344,174	1,344,106	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	221	222	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,344,925	1,344,858	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion..

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 124	\$ 910	\$ 10,080	\$ 11,114
Investments.....	37	212	2,331	2,580
Withdrawals:				
Treasury initiated.....	-	612	-	612
Depository initiated.....	2	24	667	693
Closing balance today.....	159	486	11,744	12,389

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 635	\$ 59,500
Business.....	50	1,020	27,571
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 18, 1983

(Detail, rounded in millions, may not add to totals)



TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,738	\$ 3,991	\$ 3,815	\$ 10,975
Tax and loan note accounts (Table V)....	12,897	12,389	17,831	18,189
Total operating balance.....	16,635	16,380	21,646	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$12,146	\$ 73,375	\$ 893,306	Public debt redemptions (Table III-B).....	\$ 11,723	\$ 59,719	\$ 732,094
Federal Reserve Earnings.....	-	753	12,876	Medicare.....	208	3,127	48,948
Taxes received through Federal tax deposit system (Table IV).....	554	10,050	157,139	HHS grants (selected).....	111	2,193	34,661
Individual income and employment taxes, not withheld.....	203	1,162	76,739	Unemployment insurance benefits....	76	1,171	26,951
Estate and gift taxes.....	22	276	4,617	Interest on public debt.....	15	9,527	63,065
Customs and certain excise taxes.....	37	591	8,059	Commodity Credit Corporation(net)..	55	74	16,408
Deposits by States:				Energy payments and grants.....	47	469	7,885
Social Security.....	*	478	16,434	Export-Import Bank.(net).....	20	-27	-515
Unemployment.....	22	2,828	14,305	Federal Highway Administration.....	-	613	7,310
Supplemental security income.....	-	115	1,500	Federal Financing Bank.....	21	230	4,755
Foreign deposits, military sales.....	10	925	10,209	Other withdrawals:			
Postal Service receipts.....	113	1,765	27,302	Fed. Employee Insurance Pmts.	1		
Farmers Home Loan repayments.....	19	287	6,374				
Federal Financing Bank.....	-	162	3,867				
Prepayment of Treas. Securities (net)	-289	-75	-134				
Other Deposits:							
Total other deposits.....	-	525	12,396	Unclassified.....	1,324	32,224	516,831
Change in balance of uncollected funds (closing balance \$ 214)....	+72	+853	+476	Total, other withdrawals.....	1,325	40,094	625,961
Transfers from other depositaries.....	439	25,540	404,544		-	2,497	89,723
Total Federal Reserve Account....	13,348	119,610	1,650,009	Transfers to other depositaries....			
				Total Federal Reserve Account.....	13,601	119,687	1,657,246
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	3	50	860	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	944	18,059	308,669				
Transfers from Federal Reserve Banks	-	2,497	89,723	Transfers to Federal Reserve Banks (Table V).....	439	25,540	404,544
Total tax and loan note accounts (Table V).....	947	20,606	399,252				
Total deposits (net of transfers)....	13,856	112,179	1,554,994	Total, withdrawals (net of transfers)	13,601	117,190	1,567,523
				Net change in operating cash balance	+255	-5,011	-12,529

*\$500,000 or less.

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August 18, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$11,673	\$ 42,422	\$ 613,024
Regular series.....	\$12,460	\$ 45,251	\$ 640,483	Notes.....	26	15,824	89,941
Cash management.....	-	-	35,047	Bonds.....	1	58	3,511
Notes.....	*	24,281	187,507	Nonmarketable:			
Bonds.....	-	4,921	25,710	Savings and retirement plan series	23	372	6,112
Nonmarketable:				Government account series.....	6,459	90,152	1,172,934
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	14	263	4,243	State and local series.....	-	219	3,192
Interest increment.....	*	-7	4,170	Other.....	*	*	54
Government account series.....	6,233	92,161	1,185,095				
Foreign series.....	-	302	12,049				
State and local series.....	124	516	13,118				
Other.....	-	*	61				
Total issues.....	18,832	167,688	2,107,483	Total redemptions.....	18,182	149,745	1,904,693
				Net change in public debt outstanding	+650	+17,943	+202,790

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$18,832	\$ 167,688	\$ 2,107,483
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	450	2,136	26,252
Bonds and notes(-).....	-	76	702
Government account transactions (-)	6,233	92,057	1,182,214
Interest increment on savings and retirement plan series (-).....	*	-7	4,170
Total public debt cash receipts....	12,149	73,425	894,166
These receipts were deposited in:			
Federal Reserve account.....	12,146	73,375	893,306
Tax and loan note accounts.....	3	50	860
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	18,182	149,745	1,904,693
Government account transactions (-)	6,459	90,026	1,172,592
Total public debt cash redemptions	11,723	59,719	732,094

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,136	\$ 23,651	\$ 377,070
Railroad retirement taxes.....	11	316	2,580
Excise taxes.....	110	2,224	30,428
Corporation income taxes.....	112	673	50,359
Federal unemployment taxes.....	6	740	4,599
Change in balance of unclassified taxes (closing balance \$7,154)....	+123	+505	+772
Total.....	1,498	28,109	465,808
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	243	3,987	62,330
Remittance option tax and loan depositories.....	311	6,63	94,809
Tax and loan note accounts.....	944	18,59	308,669

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,344,824	1,344,174	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	220	221	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,345,573	1,344,925	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 159	\$ 486	\$ 11,744	\$ 12,389
Investments.....	23	132	792	947
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	1	5	433	439
Closing balance today.....	181	613	12,103	12,897

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 638	\$ 59,502
Business.....	20	1,040	27,591
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			



**BOOK STACKS -
DOCUMENTS**

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 19, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,055	\$ 3,738	\$ 3,815	\$ 10,975
Tax and loan note accounts (Table V)....	13,935	12,897	17,831	18,189
Total operating balance.....	17,990	16,635	21,646	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 77	\$ 73,452	\$ 893,383	Public debt redemptions (Table III-B).....	\$ 131	\$ 59,850	\$ 732,225
Federal Reserve Earnings.....	-	753	12,876	Medicare.....	263	3,390	49,211
Taxes received through Federal tax deposit system (Table IV).....	838	10,888	157,977	HHS grants (selected).....	104	2,297	34,765
Individual income and employment taxes, not withheld.....	205	1,367	76,944	Unemployment insurance benefits....	67	1,238	27,018
Estate and gift taxes.....	16	292	4,633	Interest on public debt.....	12	9,539	63,077
Customs and certain excise taxes.....	49	640	8,108	Commodity Credit Corporation(net)..	-22	52	16,386
Deposits by States:				Energy payments and grants.....	30	499	7,915
Social Security.....	1	479	16,435	Export-Import Bank.(net).....	15	-12	-500
Unemployment.....	13	2,841	14,318	Federal Highway Administration.....	-	613	7,310
Supplemental security income.....	-	115	1,500	Federal Financing Bank.....	3	233	4,758
Foreign deposits, military sales.....	8	933	10,217	Other withdrawals:			
Postal Service receipts.....	106	1,871	27,408				
Farmers Home Loan repayments.....	22	309	6,396				
Federal Financing Bank.....	1	163	3,868				
Prepayment of Treas. Securities (net)	15	-60	-119				
Other Deposits:							
Total other deposits.....	-	525	12,396	Unclassified.....	1,462	33,686	518,293
Change in balance of uncollected funds (closing balance \$ 237)....	-23	+830	+453	Total, other withdrawals.....	1,462	41,556	627,423
Transfers from other depositories.....	1,054	26,594	405,598	Transfers to other depositories....	-	2,497	89,723
Total Federal Reserve Account....	2,382	121,992	1,652,391	Total Federal Reserve Account.....	2,065	121,752	1,659,311
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	2	52	862				
Taxes received through Federal tax deposit system (Table IV).....	2,090	20,149	310,759	Transfers to Federal Reserve Banks (Table V).....	1,054	26,594	405,598
Transfers from Federal Reserve Banks	-	2,497	89,723				
Total tax and loan note accounts (Table V).....	2,092	22,698	401,344				
Total deposits (net of transfers)....	3,420	115,599	1,558,414	Total, withdrawals (net of transfers)	2,065	119,255	1,569,588
				Net change in operating cash balance	+1,355	-3,656	-11,174

*\$500,000 or less.

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August 19, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 73	\$ 42,494	\$ 613,097
Regular series.....	\$ 39	\$ 45,289	\$ 640,522	Notes.....	22	15,846	89,963
Cash management.....	-	-	35,047	Bonds.....	2	60	3,513
Notes.....	17	24,298	187,524	Nonmarketable:			
Bonds.....	-	4,921	25,710	Savings and retirement plan series	22	394	6,134
Nonmarketable:				Government account series.....	5,536	95,687	1,178,470
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	12	276	4,255	State and local series.....	12	231	3,204
Interest increment.....	-	-7	4,170	Other.....	*	*	86
Government account series.....	5,467	97,628	1,190,561				
Foreign series.....	-	302	12,049				
State and local series.....	12	528	13,130				
Other.....	*	*	61				
Total issues.....	5,547	173,235	2,113,030	Total redemptions.....	5,667	155,412	1,910,361
				Net change in public debt outstanding	-120	+17,823	+202,670

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,547	\$ 173,235	\$ 2,113,030
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	1	2,137	26,253
Bonds and notes(-).....	*	76	702
Government account transactions (-)	5,467	97,524	1,187,680
Interest increment on savings and retirement plan series (-).....	-	-7	4,170
Total public debt cash receipts....	79	73,504	894,245
These receipts were deposited in:			
Federal Reserve account.....	77	73,452	893,383
Tax and loan note accounts.....	2	52	862
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	5,667	155,412	1,910,361
Government account transactions (-)	5,536	95,561	1,178,128
Total public debt cash redemptions	131	59,850	732,225

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,194	\$ 24,845	\$ 378,264
Railroad retirement taxes.....	72	388	2,652
Excise taxes.....	110	2,334	30,538
Corporation income taxes.....	390	1,063	50,749
Federal unemployment taxes.....	4	744	4,603
Change in balance of unclassified taxes (closing balance \$ 8,311)....	+1,158	+1,663	+1,930
Total.....	2,928	31,037	468,736
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	194	4,181	62,524
Remittance option tax and loan depositories.....	644	6,707	95,453
Tax and loan note accounts.....	2,090	20,149	310,759

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,344,704	1,344,824	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	220	220	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,345,454	1,345,574	1,327,649	1,143,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 181	\$ 613	\$ 12,103	\$ 12,897
Investments.....	22	225	1,845	2,092
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	1	37	1,016	1,054
Closing balance today.....	202	801	12,932	13,935

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 292	\$ 930	\$ 59,795
Business.....	37	1,077	27,628

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Source: Bureau of Government Financial Operations, Department of the Treasury

August 22, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ 42,494	\$ 613,096
Regular series.....	\$ *	\$ 45,290	\$ 640,522	Notes.....	13	15,859	89,976
Cash management.....	-	-	35,047	Bonds.....	2	62	3,515
Notes.....	*	24,298	187,524	Nonmarketable:			
Bonds.....	-	4,921	25,710	Savings and retirement plan series	26	420	6,159
Nonmarketable:				Government account series.....	5,858	101,546	1,184,328
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	12	288	4,267	State and local series.....	3	234	3,207
Interest increment.....	-	-7	4,170	Other.....	*	*	56
Government account series.....	5,386	103,014	1,195,948				
Foreign series.....	-	302	12,049				
State and local series.....	5	533	13,135				
Other.....	*	*	61				
Total issues.....	5,404	178,639	2,118,433	Total redemptions.....	5,902	161,314	1,916,262
				Net change in public debt outstanding	-498	+17,325	+202,172

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,404	\$ 178,639	\$ 2,118,433
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	-	2,137	26,253
Bonds and notes (-).....	-	76	702
Government account transactions (-)	5,386	102,910	1,193,067
Interest increment on savings and retirement plan series (-).....	-	-7	4,170
Total public debt cash receipts....	18	73,522	894,263
These receipts were deposited in:			
Federal Reserve account.....	16	73,468	893,399
Tax and loan note accounts.....	2	54	864
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	5,902	161,314	1,916,262
Government account transactions (-)	5,858	101,420	1,183,986
Total public debt cash redemptions	44	59,894	732,269

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,711	\$ 26,556	\$ 379,975
Railroad retirement taxes.....	75	463	2,727
Excise taxes.....	112	2,446	30,650
Corporation income taxes.....	292	1,355	51,041
Federal unemployment taxes.....	4	748	4,607
Change in balance of unclassified taxes (closing balance \$ 7,480)....	-831	+832	+1,099
Total.....	1,363	32,400	470,099
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	166	4,347	62,690
Remittance option tax and loan depositories.....	278	6,985	95,731
Tax and loan note accounts.....	919	21,068	311,678

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,344,206	1,344,704	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	219	220	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,344,955	1,345,454	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 202	\$ 801	\$ 12,932	\$ 13,935
Investments.....	26	166	729	921
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	2	30	468	500
Closing balance today.....	226	937	13,193	14,356

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 934	\$ 59,798
Business.....	69	1,146	27,697
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

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August 23, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 42,494	\$ 613,096
Regular series.....	\$ *	\$ 45,290	\$ 640,522	Notes.....	12	15,871	89,988
Cash management.....	-	-	35,047	Bonds.....	1	63	3,516
Notes.....	-	24,298	187,524	Nonmarketable:			
Bonds.....	-	4,921	25,710	Savings and retirement plan series	22	442	6,181
Nonmarketable:				Government account series.....	5,613	107,158	1,189,941
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	15	303	4,282	State and local series.....	-	234	3,207
Interest increment.....	-	-7	4,170	Other.....	*	*	86
Government account series.....	5,892	108,906	1,201,839				
Foreign series.....	-	302	12,049				
State and local series.....	30	563	13,165				
Other.....	-	*	61				
Total issues.....	5,937	184,576	2,124,370	Total redemptions.....	5,648	166,962	1,921,911
				Net change in public debt outstanding	+288	+17,613	+202,460

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 5,937	\$ 184,576	\$ 2,124,370
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	-	2,137	26,253
Bonds and notes(-).....	-	76	702
Government account transactions (-)	5,492	108,402	1,198,558
Interest increment on savings and retirement plan series (-).....	-	-7	4,170
Total public debt cash receipts....	445	73,967	894,708
These receipts were deposited in:			
Federal Reserve account.....	442	73,910	893,841
Tax and loan note accounts.....	3	57	867
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	5,648	166,962	1,921,911
Government account transactions (-)	5,613	107,032	1,189,599
Total public debt cash redemptions	35	59,929	732,304

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,781	\$ 28,337	\$ 381,756
Railroad retirement taxes.....	28	491	2,755
Excise taxes.....	42	2,488	30,692
Corporation income taxes.....	241	1,596	51,282
Federal unemployment taxes.....	4	752	4,611
Change in balance of unclassified taxes (closing balance \$ 6,229)....	-1,251	-419	-152
Total.....	845	33,245	470,944
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	144	4,491	62,834
Remittance option tax and loan depositories.....	191	7,176	95,922
Tax and loan note accounts.....	510	21,578	312,188

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,344,494	1,344,206	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	218	219	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,345,242	1,344,955	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 226	\$ 937	\$ 13,193	\$ 14,356
Investments.....	10	76	427	513
Withdrawals:				
Treasury initiated.....	-	306	-	306
Depository initiated.....	1	5	266	272
Closing balance today.....	235	702	13,354	14,291

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 936	\$ 59,84
Business.....	199	1,346	27,84
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

**BOOK STACKS -
DOCUMENTS**

DAILY TREASURY STATEMENT

August 24, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 42,494	\$ 613,096
Regular series.....	\$ *	\$ 45,290	\$ 640,523	Notes.....	10	15,881	89,998
Cash management.....	-	-	35,047	Bonds.....	*	63	3,517
Notes.....	*	24,298	187,524	Nonmarketable:			
Bonds.....	-	4,921	25,710	Savings and retirement plan series	21	462	6,202
Nonmarketable:				Government account series.....	5,684	112,843	1,195,625
Savings and retirement plan series				Foreign series.....	-	700	15,895
Cash issue price.....	11	315	4,294	State and local series.....	1	235	3,208
Interest increment.....	-	-7	4,170	Other.....	*	*	86
Government account series.....	6,117	115,024	1,207,957				
Foreign series.....	-	302	12,049				
State and local series.....	42	605	13,207				
Other.....	-	*	61				
Total issues.....	6,171	190,747	2,130,542	Total redemptions.....	5,716	172,678	1,927,626
				Net change in public debt outstanding	+456	+18,069	+202,916

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 6,171	\$ 190,747	\$ 2,130,542
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	-	2,137	26,253
Bonds and notes(-).....	-	76	702
Government account transactions (-)	6,117	114,520	1,204,676
Interest increment on savings and retirement plan series (-).....	-	-7	4,170
Total public debt cash receipts....	54	74,021	894,762
These receipts were deposited in:			
Federal Reserve account.....	52	73,962	893,893
Tax and loan note accounts.....	2	59	869
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	5,716	172,678	1,927,626
Government account transactions (-)	5,684	112,717	1,195,283
Total public debt cash redemptions	32	59,961	732,336

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,467	\$ 30,804	\$ 384,223
Railroad retirement taxes.....	3	494	2,758
Excise taxes.....	86	2,574	30,778
Corporation income taxes.....	83	1,679	51,365
Federal unemployment taxes.....	5	757	4,616
Change in balance of unclassified taxes (closing balance \$ 4,480)....	-1,749	-2,168	-1,901
Total.....	895	34,140	471,839
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	110	4,601	62,944
Remittance option tax and loan depositories.....	217	7,393	96,139
Tax and loan note accounts.....	568	22,146	312,756

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,344,950	1,344,494	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	218	218	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,345,698	1,345,242	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 235	\$ 702	\$ 13,354	\$ 14,291
Investments.....	15	90	465	570
Withdrawals:				
Treasury initiated.....	-	-	534	534
Depository initiated.....	2	8	157	167
Closing balance today.....	248	784	13,128	14,160

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 939	\$ 59,803
Business.....	92	1,438	27,989
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

BOOK STACKS - DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 25, 1983

(Detail, rounded in millions, may not add to totals)



TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,722	\$ 3,025	\$ 3,815	\$ 10,975
Tax and loan note accounts (Table V).....	14,435	14,160	17,831	18,189
Total operating balance.....	18,157	17,185	21,646	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$12,170	\$ 86,132	\$ 906,063	Public debt redemptions (Table III-B)	\$ 12,561	\$ 72,522	\$ 744,897
Federal Reserve Earnings	-	1,036	13,159	Medicare	226	4,361	50,182
Taxes received through Federal tax deposit system (Table IV)	603	12,597	159,686	HHS grants (selected)	97	2,794	35,262
Individual income and employment taxes, not withheld	55	1,746	77,323	Unemployment insurance benefits	70	1,547	27,327
Estate and gift taxes	18	365	4,706	Interest on public debt	9	9,588	63,126
Customs and certain excise taxes	43	796	8,264	Commodity Credit Corporation (net)	-2	9	16,343
Deposits by States:				Energy payments and grants	31	628	8,044
Social Security	*	481	16,437	Export-Import Bank (net)	4	-394	-882
Unemployment	11	2,892	14,369	Federal Highway Administration	-	901	7,598
Supplemental security income	1	116	1,501	Federal Financing Bank	*	295	4,820
Foreign deposits, military sales	1	1,074	10,358	Other withdrawals:			
Postal Service receipts	102	2,320	27,857	Fed. Employee Insurance Pmts.	342		
Farmers Home Loan repayments	19	402	6,489				
Federal Financing Bank	3	171	3,876				
Prepayment of Treas. Securities (net)	-185	-17	-76				
Other Deposits:							
Interest received from Tax and Loan Depositories	133						
Gas and Oil Lease Sale Proceeds	310						
Total other deposits	443	968	12,839	Unclassified	1,160	39,146	523,753
Change in balance of uncollected funds (closing balance \$215)	+127	+852	+475	Total, other withdrawals	1,502	47,433	633,300
Transfers from other depositories	1,784	30,157	409,161	Transfers to other depositories	-	2,497	89,723
Total Federal Reserve Account	15,195	142,088	1,672,487	Total Federal Reserve Account	14,498	142,181	1,679,740
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	62	872				
Taxes received through Federal tax deposit system (Table IV)	2,056	24,202	314,812	Transfers to Federal Reserve Banks (Table V)	1,784	30,157	409,161
Transfers from Federal Reserve Banks	-	2,497	89,723				
Total tax and loan note accounts (Table V)	2,059	26,761	405,407	Total, withdrawals (net of transfers)	14,498	139,684	1,590,017
Total deposits (net of transfers)	15,470	136,195	1,579,010	Net change in operating cash balance	+972	-3,489	-11,007

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

August 25, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$12,433	\$54,927	\$625,529
Regular series.....	\$12,466	\$57,756	\$652,988	Notes.....	6	15,887	90,003
Cash management.....	-	-	35,047	Bonds.....	*	63	3,517
Notes.....	-	24,298	187,524	Nonmarketable:			
Bonds.....	-	4,921	25,710	Savings and retirement plan series	21	483	6,222
Nonmarketable:				Government account series.....	5,048	117,891	1,200,673
Savings and retirement plan series				Foreign series.....	100	800	15,995
Cash issue price.....	12	326	4,305	State and local series.....	1	236	3,209
Interest increment.....	-	-7	4,170	Other.....	*	*	56
Government account series.....	4,581	119,604	1,212,538				
Foreign series.....	100	402	12,149				
State and local series.....	37	642	13,244				
Other.....	-	*	61				
Total issues.....	17,195	207,942	2,147,737	Total redemptions.....	17,609	190,287	1,945,235
				Net change in public debt outstanding	-414	+17,655	+202,502

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$17,195	\$207,942	\$2,147,737
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	441	2,578	26,694
Bonds and notes(-).....	-	76	702
Government account transactions (-)	4,581	119,100	1,209,257
Interest increment on savings and retirement plan series (-).....	-	-7	4,170
Total public debt cash receipts....	12,173	86,194	906,935
These receipts were deposited in:			
Federal Reserve account.....	12,170	86,132	906,063
Tax and loan note accounts.....	3	62	872
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	17,609	190,287	1,945,235
Government account transactions (-)	5,048	117,765	1,200,331
Total public debt cash redemptions	12,561	72,522	744,897

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,544	\$32,348	\$385,767
Railroad retirement taxes.....	25	519	2,783
Excise taxes.....	48	2,622	30,826
Corporation income taxes.....	55	1,734	51,420
Federal unemployment taxes.....	10	767	4,626
Change in balance of unclassified taxes (closing balance \$ 5,457)....	+977	-1,191	-924
Total.....	2,659	36,799	474,498
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	75	4,676	63,019
Remittance option tax and loan depositories.....	528	7,921	96,667
Tax and loan note accounts.....	2,056	24,202	314,812

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,344,536	1,344,950	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	218	218	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,345,284	1,345,698	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$248	\$784	\$13,128	\$14,160
Investments.....	16	166	1,877	2,059
Withdrawals:				
Treasury initiated.....	-	-	787	787
Depository initiated.....	2	57	938	997
Closing balance today.....	262	893	13,280	14,435

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$3	\$942	\$59,806
Business.....	37	1,475	28,026

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



BOOK STACKS - DOCUMENTS DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 26, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,034	\$ 3,722	\$ 3,815	\$ 10,975
Tax and loan note accounts (Table V)....	14,964	14,435	17,831	18,189
Total operating balance.....	17,998	18,157	21,646	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 120	\$ 86,252	\$ 906,183	Public debt redemptions (Table III-B).....	\$ 39	\$ 72,561	\$ 744,936
Federal Reserve Earnings.....	-	1,036	13,159	Medicare.....	200	4,561	50,382
Taxes received through Federal tax deposit system (Table IV).....	361	12,958	160,047	HHS grants (selected).....	123	2,917	35,385
Individual income and employment taxes, not withheld.....	58	1,804	77,381	Unemployment insurance benefits....	68	1,615	27,395
Estate and gift taxes.....	20	385	4,726	Interest on public debt.....	10	9,598	63,136
Customs and certain excise taxes....	46	842	8,310	Commodity Credit Corporation(net)..	-31	-22	16,312
Deposits by States:				Energy payments and grants.....	33	661	8,077
Social Security.....	12	493	16,449	Export-Import Bank (net).....	12	-382	-870
Unemployment.....	8	2,900	14,377	Federal Highway Administration....	-	901	7,598
Supplemental security income.....	*	116	1,501	Federal Financing Bank.....	4	299	4,824
Foreign deposits, military sales....	5	1,079	10,363	Other withdrawals:			
Postal Service receipts.....	98	2,418	27,955				
Farmers Home Loan repayments.....	20	422	6,509				
Federal Financing Bank.....	1	172	3,877				
Prepayment of Treas. Securities (net)	39	22	-37				
Other Deposits:							
International Monetary Fund	85						
Total other deposits.....	85	1,053	12,924	Unclassified.....	1,537	40,683	525,290
Change in balance of uncollected funds (closing balance \$ 207)....	+8	+860	+483	Total, other withdrawals.....	1,537	48,970	634,837
Transfers from other depositaries....	1,547	31,704	410,708	Transfers to other depositaries....	1,121	3,618	90,844
Total Federal Reserve Account....	2,428	144,516	1,674,915	Total Federal Reserve Account.....	3,116	145,297	1,682,856
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)..	3	65	875				
Taxes received through Federal tax deposit system (Table IV).....	952	25,154	315,764	Transfers to Federal Reserve Banks (Table V).....	1,547	31,704	410,708
Transfers from Federal Reserve Banks	1,121	3,618	90,844				
Total tax and loan note accounts (Table V).....	2,076	28,837	407,483	Total, withdrawals (net of transfers)	1,995	141,679	1,592,012
Total deposits (net of transfers)....	1,836	138,031	1,580,846	Net change in operating cash balance	-159	-3,648	-11,166

*\$500,000 or less.

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Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

August 26, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 54,927	\$ 625,520
Regular series.....	\$ 3	\$ 57,759	\$ 652,991	Notes.....	6	15,893	90,009
Cash management.....	-	-	35,047	Bonds.....	8	71	3,524
Notes.....	*	24,298	187,524	Nonmarketable:			
Bonds.....	-	4,921	25,710	Savings and retirement plan series	21	504	6,244
Nonmarketable:				Government account series.....	3,927	121,818	1,204,600
Savings and retirement plan series				Foreign series.....	-	800	15,995
Cash issue price.....	14	341	4,320	State and local series.....	4	240	3,213
Interest increment.....	-	-7	4,170	Other.....	*	*	86
Government account series.....	3,943	123,547	1,216,480				
Foreign series.....	103	504	12,252				
State and local series.....	7	648	13,250				
Other.....	-	*	61				
Total issues.....	4,069	212,011	2,151,806	Total redemptions.....	3,966	194,253	1,949,201
				Net change in public debt outstanding	+103	+17,758	+202,605

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,069	\$ 212,011	\$ 2,151,806
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	3	2,581	26,697
Bonds and notes(-).....	-	76	702
Government account transactions (-)	3,943	123,043	1,213,199
Interest increment on savings and retirement plan series (-).....	-	-7	4,170
Total public debt cash receipts....	123	86,317	907,058
These receipts were deposited in:			
Federal Reserve account.....	120	86,252	906,183
Tax and loan note accounts.....	3	65	875
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,966	194,253	1,949,201
Government account transactions (-)	3,927	121,692	1,204,258
Total public debt cash redemptions	39	72,561	744,936

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 946	\$ 33,294	\$ 386,713
Railroad retirement taxes.....	*	519	2,783
Excise taxes.....	52	2,674	30,878
Corporation income taxes.....	50	1,784	51,470
Federal unemployment taxes.....	3	770	4,629
Change in balance of unclassified taxes (closing balance \$ 5,719)....	+262	-929	-662
Total.....	1,313	38,112	475,811
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	148	4,824	63,167
Remittance option tax and loan depositaries.....	213	8,134	96,880
Tax and loan note accounts.....	952	25,154	315,764

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,344,639	1,344,536	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	218	218	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,345,387	1,345,284	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 262	\$ 893	\$ 13,280	\$ 14,435
Investments.....	17	111	1,948	2,076
Withdrawals:				
Treasury initiated.....	-	-	1,328	1,328
Depository initiated.....	3	25	191	219
Closing balance today.....	276	979	13,709	14,964

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 233	\$ 1,174	\$ 60,039
Business.....	35	1,510	28,061

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 29, 1983

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,301	\$ 3,034	\$ 3,815	\$ 10,975
Tax and loan note accounts (Table V)....	13,804	14,964	17,831	18,189
Total operating balance.....	17,105	17,998	21,646	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 20	\$ 86,272	\$ 906,203	Public debt redemptions (Table III-B).....	\$ 40	\$ 72,601	\$ 744,976
Federal Reserve Earnings.....	-	1,036	13,159	Medicare.....	298	4,859	50,680
Taxes received through Federal tax deposit system (Table IV).....	480	13,438	160,527	HHS grants (selected).....	99	3,016	35,484
Individual income and employment taxes, not withheld.....	62	1,866	77,443	Unemployment insurance benefits....	108	1,723	27,503
Estate and gift taxes.....	12	397	4,738	Interest on public debt.....	9	9,607	63,145
Customs and certain excise taxes.....	48	890	8,358	Commodity Credit Corporation(net)..	35	13	16,347
Deposits by States:				Energy payments and grants.....	29	690	8,106
Social Security.....	79	572	16,528	Export-Import Bank (net).....	-8	-390	-878
Unemployment.....	9	2,909	14,386	Federal Highway Administration.....	73	974	7,671
Supplemental security income.....	*	116	1,501	Federal Financing Bank.....	24	323	4,848
Foreign deposits, military sales.....	10	1,089	10,373	Other withdrawals:			
Postal Service receipts.....	88	2,506	28,043				
Farmers Home Loan repayments.....	20	442	6,529				
Federal Financing Bank.....	31	203	3,908				
Prepayment of Treas. Securities (net)	63	85	26				
Other Deposits:							
Total other deposits.....	-	1,053	12,924	Unclassified.....	1,804	42,487	527,094
Change in balance of uncollected funds (closing balance \$ 283)....	-76	+784	+407	Total, other withdrawals.....	1,804	50,774	636,641
Transfers from other depositories.....	1,932	33,636	412,640		-	3,618	90,844
Total Federal Reserve Account....	2,778	147,294	1,677,693	Transfers to other depositories....			
				Total Federal Reserve Account.....	2,511	147,808	1,685,367
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	2	67	877	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	770	25,924	316,534				
Transfers from Federal Reserve Banks	-	3,618	90,844	Transfers to Federal Reserve Banks (Table V).....	1,932	33,636	412,640
Total tax and loan note accounts (Table V).....	772	29,609	408,255				
Total deposits (net of transfers)....	1,618	139,649	1,582,464	Total, withdrawals (net of transfers)	2,511	144,190	1,594,523
				Net change in operating cash balance	-893	-4,541	-12,059

*\$500,000 or less.

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August 29, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 54,927	\$ 625,529
Regular series.....	\$ 1	\$ 57,760	\$ 652,992	Notes.....	5	15,898	90,014
Cash management.....	-	-	35,047	Bonds.....	1	72	3,526
Notes.....	*	24,298	187,524	Nonmarketable:			
Bonds.....	*	4,921	25,710	Savings and retirement plan series	28	532	6,272
Nonmarketable:				Government account series.....	3,992	125,810	1,208,592
Savings and retirement plan series				Foreign series.....	-	800	15,995
Cash issue price.....	18	359	4,338	State and local series.....	6	246	3,219
Interest increment.....	457	450	4,627	Other.....	-*	*	86
Government account series.....	3,105	126,652	1,219,585				
Foreign series.....	-	504	12,252				
State and local series.....	2	650	13,253				
Other.....	-	*	61				
Total issues.....	3,584	215,595	2,155,391	Total redemptions.....	4,032	198,285	1,953,233
				Net change in public debt outstanding	-448	+17,310	+202,157

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,584	\$ 215,595	\$ 2,155,391
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	-	2,581	26,697
Bonds and notes (-).....	-	76	702
Government account transactions (-)	3,105	126,148	1,216,304
Interest increment on savings and retirement plan series (-).....	457	450	4,627
Total public debt cash receipts....	22	86,339	907,080
These receipts were deposited in:			
Federal Reserve account.....	20	86,272	906,203
Tax and loan note accounts.....	2	67	877
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,032	198,285	1,953,233
Government account transactions (-)	3,992	125,684	1,208,250
Total public debt cash redemptions	40	72,601	744,976

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 948	\$ 34,242	\$ 387,661
Railroad retirement taxes.....	1	520	2,784
Excise taxes.....	160	2,834	31,038
Corporation income taxes.....	26	1,810	51,496
Federal unemployment taxes.....	3	773	4,632
Change in balance of unclassified taxes (closing balance \$ 5,831)....	+112	-817	-550
Total.....	1,250	39,362	477,061
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	246	5,070	63,413
Remittance option tax and loan depositories.....	234	8,368	97,114
Tax and loan note accounts.....	770	25,924	316,534

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,344,191	1,344,639	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	218	218	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,344,939	1,345,387	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 276	\$ 979	\$ 13,709	\$ 14,964
Investments.....	23	147	602	772
Withdrawals:				
Treasury initiated.....	-	392	1,367	1,759
Depository initiated.....	4	13	156	173
Closing balance today.....	295	721	12,788	13,804

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 1,178	\$ 60,042
Business.....	37	1,547	28,098

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

**BOOK STACKS -
DOCUMENTS**
DAILY TREASURY STATEMENT

August 30, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 54,927	\$ 625,529
Regular series.....	\$ *	\$ 57,760	\$ 652,992	Notes.....	4	15,902	90,018
Cash management.....	-	-	35,047	Bonds.....	1	73	3,527
Notes.....	-	24,298	187,524	Nonmarketable:			
Bonds.....	-	4,921	25,710	Savings and retirement plan series	19	551	6,291
Nonmarketable:				Government account series.....	3,706	129,516	1,212,299
Savings and retirement plan series				Foreign series.....	-	800	15,995
Cash issue price.....	14	373	4,352	State and local series.....	4	250	3,223
Interest increment.....	-	450	4,627	Other.....	*	*	86
Government account series.....	3,282	129,934	1,222,868				
Foreign series.....	154	658	12,406				
State and local series.....	20	671	13,274				
Other.....	-	*	61				
Total issues.....	3,470	219,065	2,158,861	Total redemptions.....	3,734	202,019	1,956,967
				Net change in public debt outstanding	-264	+17,046	+201,893

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,470	\$ 219,065	\$ 2,158,861
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	4	2,585	26,701
Bonds and notes (-).....	-	76	702
Government account transactions (-)	3,282	129,430	1,219,587
Interest increment on savings and retirement plan series (-).....	-	450	4,627
Total public debt cash receipts....	184	86,523	907,264
These receipts were deposited in:			
Federal Reserve account.....	182	86,454	906,385
Tax and loan note accounts.....	2	69	879
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,734	202,019	1,956,967
Government account transactions (-)	3,706	129,390	1,211,957
Total public debt cash redemptions	28	72,629	745,004

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,955	\$ 36,197	\$ 389,616
Railroad retirement taxes.....	*	520	2,784
Excise taxes.....	332	3,166	31,370
Corporation income taxes.....	19	1,829	51,515
Federal unemployment taxes.....	3	776	4,635
Change in balance of unclassified taxes (closing balance \$ 4,457)....	-1,374	-2,191	-1,924
Total.....	935	40,297	477,996
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	127	5,197	63,540
Remittance option tax and loan depositaries.....	246	8,614	97,360
Tax and loan note accounts.....	562	26,486	317,096

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,343,927	1,344,191	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	218	218	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,344,675	1,344,939	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 295	\$ 721	\$ 12,788	\$ 13,804
Investments.....	12	82	470	564
Withdrawals:				
Treasury initiated.....	118	-	639	757
Depository initiated.....	*	12	66	78
Closing balance today.....	189	791	12,553	13,533

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,180	\$ 60,044
Business.....	185	1,732	28,283

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

**BOOK STACKS -
DOCUMENTS**

DAILY TREASURY STATEMENT

August 31, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 54,927	\$ 625,529
Regular series.....	\$ 1	\$ 57,761	\$ 652,993	Notes.....	5,219	21,121	95,237
Cash management.....	-	-	35,047	Bonds.....	*	74	3,527
Notes.....	9,064	33,362	196,588	Nonmarketable:			
Bonds.....	-	4,921	25,710	Savings and retirement plan series	20	571	6,311
Nonmarketable:				Government account series.....	4,594	134,111	1,216,892
Savings and retirement plan series				Foreign series.....	-	800	15,995
Cash issue price.....	19	392	4,371	State and local series.....	6	256	3,229
Interest increment.....	*	450	4,627	Other.....	*	*	86
Government account series.....	4,921	134,855	1,227,789				
Foreign series.....	-	658	12,406				
State and local series.....	281	952	13,555				
Other.....	-	*	61				
Total issues.....	14,286	233,351	2,173,147	Total redemptions.....	9,839	211,858	1,966,806
				Net change in public debt outstanding	+4,447	+21,493	+206,340

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$14,286	\$ 233,351	\$ 2,173,147
Premium on new issues.....	-	1	32
Discount on new issues:			
Bills (-).....	-	2,585	26,701
Bonds and notes(-).....	17	93	719
Government account transactions (-)	4,921	134,351	1,224,508
Interest increment on savings and retirement plan series (-).....	*	450	4,627
Total public debt cash receipts....	9,348	95,871	916,612
These receipts were deposited in:			
Federal Reserve account.....	9,343	95,797	915,728
Tax and loan note accounts.....	5	74	884
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	9,839	211,858	1,966,806
Government account transactions (-)	4,594	133,985	1,216,550
Total public debt cash redemptions	5,245	77,874	750,249

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,206	\$ 37,403	\$ 390,822
Railroad retirement taxes.....	1	521	2,785
Excise taxes.....	221	3,387	31,591
Corporation income taxes.....	19	1,848	51,534
Federal unemployment taxes.....	2	778	4,637
Change in balance of unclassified taxes (closing balance \$ 5,263)....	+806	-1,385	-1,118
Total.....	2,255	42,552	480,251
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	576	5,773	64,116
Remittance option tax and loan depositories.....	411	9,025	97,771
Tax and loan note accounts.....	1,268	27,754	318,364

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,348,374	1,343,927	1,326,881	1,142,034
Less public debt not subject to limit.....	605	605	604	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	219	218	237	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,349,123	1,344,675	1,327,649	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 189	\$ 791	\$12,553	\$ 13,533
Investments.....	20	137	1,116	1,273
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	1	26	499	526
Closing balance today.....	208	902	13,170	14,280

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,181	\$ 60,046
Business.....	18	1,750	28,301

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOK STACKS - DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 1, 1983

(Detail, rounded in millions, may not add to totals)



TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,912	\$ 4,189	\$ 4,189	\$ 10,975
Tax and loan note accounts (Table V).....	11,508	14,280	14,280	18,189
Total operating balance.....	16,420	18,469	18,469	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$12,811	\$ 12,811	\$ 928,539	Public debt redemptions (Table III-B).....	\$ 13,579	\$ 13,579	\$ 763,828
Federal Reserve Earnings.....	-	-	13,448	Medicare.....	169	169	51,210
Taxes received through Federal tax deposit system (Table IV).....	477	477	162,364	HHS grants (selected).....	268	268	36,057
Individual income and employment taxes, not withheld.....	71	71	77,666	Unemployment insurance benefits....	66	66	27,720
Estate and gift taxes.....	18	18	4,807	Interest on public debt.....	144	144	64,948
Customs and certain excise taxes.....	42	42	8,479	Commodity Credit Corporation (net)...	-2	-2	16,307
Deposits by States:				Energy payments and grants.....	42	42	8,230
Social Security.....	*	*	17,873	Export-Import Bank (net).....	-12	-12	-879
Unemployment.....	12	12	14,418	Federal Highway Administration.....	92	92	7,763
Supplemental security income.....	108	108	1,615	Federal Financing Bank.....	116	116	4,980
Foreign deposits, military sales.....	527	527	10,931	Other withdrawals:			
Postal Service receipts.....	152	152	28,467	Direct Deposit (EFT) for:			
Farmers Home Loan repayments.....	22	22	6,595	Supple. Security Income benefits	92		
Federal Financing Bank.....	136	136	4,050	Veterans benefits	395		
Prepayment of Treas. Securities (net)	-177	-177	-79	Civil Service retirement	842		
Other Deposits:				Railroad retirement	201		
Mineral Management Svc/Collection	215						
Total other deposits.....	215	215	13,139	Unclassified.....	1,333	1,333	532,516
Change in balance of uncollected funds (closing balance \$ 529)....	-38	-38	+161	Total, other withdrawals.....	2,863	2,863	645,201
Transfers from other depositories.....	3,672	3,672	417,673	Transfers to other depositories....	-	-	90,844
Total Federal Reserve Account....	18,048	18,048	1,710,146	Total Federal Reserve Account.....	17,325	17,325	1,716,209
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	3	3	887	Transfers to Federal Reserve Banks (Table V).....	3,672	3,672	417,673
Taxes received through Federal tax deposit system (Table IV).....	897	897	319,261	Total, withdrawals (net of transfers)	17,325	17,325	1,625,365
Transfers from Federal Reserve Banks	-	-	90,844	Net change in operating cash balance	-2,049	-2,049	-12,744
Total tax and loan note accounts (Table V).....	900	900	410,992				
Total deposits (net of transfers)....	15,276	15,276	1,612,621				

*\$500,000 or less.

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September 1, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$12,434	\$12,434	\$ 637,963
Regular series.....	\$12,487	\$ 12,487	\$ 665,480	Notes.....	40	40	95,277
Cash management.....	-	-	35,047	Bonds.....	1	1	3,528
Notes.....	4	4	196,593	Nonmarketable:			
Bonds.....	-	-	25,710	Savings and retirement plan series	26	26	6,337
Nonmarketable:				Government account series.....	9,517	9,517	1,226,409
Savings and retirement plan series				Foreign series.....	882	882	16,877
Cash issue price.....	25	25	4,396	State and local series.....	196	196	3,425
Interest increment.....	-	-	4,627	Other.....	*	*	85
Government account series.....	24,054	24,054	1,251,842				
Foreign series.....	471	471	12,876				
State and local series.....	286	286	13,840				
Other.....	-	-	61				
Total issues.....	37,328	37,328	2,210,474	Total redemptions.....	23,096	23,096	1,989,902
				Net change in public debt outstanding	+14,232	+14,232	+220,572

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 37,328	\$ 37,328	\$ 2,210,474
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	460	460	27,161
Bonds and notes (-).....	-	-	719
Government account transactions (-)	24,054	24,054	1,248,561
Interest increment on savings and retirement plan series (-).....	-	-	4,627
Total public debt cash receipts....	12,814	12,814	929,426
These receipts were deposited in:			
Federal Reserve account.....	12,811	12,811	928,539
Tax and loan note accounts.....	3	3	887
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	23,096	23,096	1,989,902
Government account transactions (-)	9,517	9,517	1,226,067
Total public debt cash redemptions	13,579	13,579	763,828

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,007	\$ 1,007	\$ 391,829
Railroad retirement taxes.....	*	*	2,785
Excise taxes.....	124	124	31,715
Corporation income taxes.....	11	11	51,545
Federal unemployment taxes.....	4	4	4,641
Change in balance of unclassified taxes (closing balance \$ 5,491)....	+228	+228	-890
Total.....	1,374	1,374	481,625
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	122	122	64,238
Remittance option tax and loan depositaries.....	355	355	98,126
Tax and loan note accounts.....	897	897	319,261

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,362,606	1,348,374	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	219	219	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,363,355	1,349,123	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 208	\$ 902	\$ 13,170	\$ 14,280
Investments.....	23	140	737	900
Withdrawals:				
Treasury initiated.....	-	-	3,555	3,555
Depository initiated.....	3	41	73	117
Closing balance today.....	228	1,001	10,279	11,508

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 3	\$ 60,049
Business.....	76	76	28,377

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Cash and debt operations of the United States Treasury

(Detail, rounded in millions, may not add to totals)

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Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 2,882	\$ 4,912	\$ 4,189	\$ 10,975
Tax and loan note accounts (Table V)....	6,914	11,508	14,280	18,189
Total operating balance.....	9,796	16,420	18,469	29,164

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 35	\$ 12,846	\$ 928,574	Public debt redemptions (Table III-B).....	\$ 79	\$ 13,658	\$ 763,907
Federal Reserve Earnings.....	-	-	13,448	Medicare.....	278	447	51,488
Taxes received through Federal tax deposit system (Table IV).....	752	1,229	163,116	HHS grants (selected).....	186	454	36,243
Individual income and employment taxes, not withheld.....	84	155	77,750	Unemployment insurance benefits....	76	142	27,796
Estate and gift taxes.....	14	32	4,821	Interest on public debt.....	6	150	64,954
Customs and certain excise taxes....	40	82	8,519	Commodity Credit Corporation(net)..	-36	-38	16,271
Deposits by States:				Energy payments and grants.....	47	89	8,277
Social Security.....	*	*	17,873	Export-Import Bank.(net).....	-7	-19	-886
Unemployment.....	22	34	14,440	Federal Highway Administration.....	-	92	7,763
Supplemental security income.....	26	134	1,641	Federal Financing Bank.....	2	118	4,982
Foreign deposits, military sales....	1	528	10,932	Other withdrawals:			
Postal Service receipts.....	110	262	28,577	Direct Deposit (EFT) for:			
Farmers Home Loan repayments.....	18	40	6,613	Social Security benefits	5,437		
Federal Financing Bank.....	1	137	4,051				
Prepayment of Treas. Securities (net)	46	-131	-33				
Other Deposits:							
Total other deposits.....	-	215	13,139	Unclassified.....	2,413	3,746	534,929
Change in balance of uncollected funds (closing balance \$ ⁴⁵¹)....	+78	+40	+239	Total, other withdrawals.....	7,850	10,713	653,051
Transfers from other depositories.....	5,943	9,615	423,616	Transfers to other depositories....	719	719	91,563
Total Federal Reserve Account....	7,170	25,218	1,717,316	Total Federal Reserve Account.....	9,200	26,525	1,725,409
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	3	6	890	Transfers to Federal Reserve Banks (Table V).....	5,943	9,615	423,616
Taxes received through Federal tax deposit system (Table IV)....	627	1,524	319,888	Total, withdrawals (net of transfers)	8,481	25,806	1,633,846
Transfers from Federal Reserve Banks	719	719	91,563	Net change in operating cash balance	-6,624	-8,673	-19,368
Total tax and loan note accounts (Table V).....	1,349	2,249	412,341				
Total deposits (net of transfers)....	1,857	17,133	1,614,478				

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September 2, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 12,434	\$ 637,963
Regular series.....	\$ 1	\$ 12,488	\$ 665,481	Notes.....	42	82	95,319
Cash management.....	-	-	35,047	Bonds.....	4	5	3,533
Notes.....	5	10	196,598	Nonmarketable:			
Bonds.....	-	-	25,710	Savings and retirement plan series	29	55	6,366
Nonmarketable:				Government account series.....	9,160	18,677	1,235,569
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	28	54	4,425	State and local series.....	3	200	3,428
Interest increment.....	-	-	4,627	Other.....	*	*	86
Government account series.....	4,810	28,863	1,256,652				
Foreign series.....	-	471	12,877				
State and local series.....	4	290	13,844				
Other.....	-	-	61				
Total issues.....	4,848	42,176	2,215,322	Total redemptions.....	9,239	32,335	1,999,141
				Net change in public debt outstanding	-4,391	+9,841	+216,181

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 4,848	\$ 42,176	\$ 2,215,322
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	-	460	27,161
Bonds and notes(-).....	-	-	719
Government account transactions (-)	4,810	28,863	1,253,371
Interest increment on savings and retirement plan series (-).....	-	-	4,627
Total public debt cash receipts....	38	12,852	929,464
These receipts were deposited in:			
Federal Reserve account.....	35	12,846	928,574
Tax and loan note accounts.....	3	6	890
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	9,239	32,335	1,999,141
Government account transactions (-)	9,160	18,677	1,235,227
Total public debt cash redemptions	79	13,658	763,907

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,105	\$ 2,112	\$ 392,934
Railroad retirement taxes.....	*	*	2,785
Excise taxes.....	201	325	31,916
Corporation income taxes.....	23	34	51,568
Federal unemployment taxes.....	2	6	4,643
Change in balance of unclassified taxes (closing balance \$ 5,539)....	+48	+276	-842
Total.....	1,379	2,753	483,004
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	470	592	64,708
Remittance option tax and loan depositories.....	282	637	98,408
Tax and loan note accounts.....	627	1,524	319,888

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,358,215	1,362,606	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	217	219	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,358,963	1,363,355	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 228	\$ 1,001	\$ 10,279	\$ 11,508
Investments.....	23	129	1,197	1,349
Withdrawals:				
Treasury initiated.....	-	779	5,140	5,919
Depository initiated.....	1	7	16	24
Closing balance today.....	250	344	6,320	6,914

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 265	\$ 268	\$ 60,313
Business.....	26	101	28,402
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 6, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,101	\$ 2,882	\$ 4,189	\$ 10,975
Tax and loan note accounts (Table V)....	7,831	6,914	14,280	18,189
Total operating balance.....	11,932	9,796	18,469	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 6,036	\$ 18,882	\$ 934,610	Public debt redemptions (Table III-B).....	\$ 82	\$ 13,740	\$ 763,989
Federal Reserve Earnings.....	-	-	13,448	Medicare.....	371	818	51,859
Taxes received through Federal tax deposit system (Table IV).....	880	2,109	163,996	HHS grants (selected).....	182	636	36,425
Individual income and employment taxes, not withheld.....	125	280	77,875	Unemployment insurance benefits....	83	225	27,879
Estate and gift taxes.....	18	50	4,839	Interest on public debt.....	7	157	64,961
Customs and certain excise taxes....	44	126	8,563	Commodity Credit Corporation(net)..	-37	-75	16,234
Deposits by States:				Energy payments and grants.....	54	143	8,331
Social Security.....	*	*	17,873	Export-Import Bank.(net).....	-4	-23	-890
Unemployment.....	13	47	14,453	Federal Highway Administration.....	252	344	8,015
Supplemental security income.....	-	134	1,641	Federal Financing Bank.....	13	131	4,995
Foreign deposits, military sales....	3	531	10,935	Other withdrawals:			
Postal Service receipts.....	126	388	28,703				
Farmers Home Loan repayments.....	19	59	6,632				
Federal Financing Bank.....	6	143	4,057				
Prepayment of Treas. Securities (net)	36	-95	3				
Other Deposits:							
Total other deposits.....	-	215	13,139	Unclassified.....	5,304	9,050	540,233
Change in balance of uncollected funds (closing balance \$ 307)....	+144	+184	+383	Total, other withdrawals.....	5,304	16,017	658,355
Transfers from other depositaries....	76	9,691	423,692		-	719	91,563
Total Federal Reserve Account....	7,526	32,744	1,724,842	Transfers to other depositaries....			
				Total Federal Reserve Account.....	6,307	32,832	1,731,716
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	4	10	894	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	989	2,513	320,877				
Transfers from Federal Reserve Banks	-	719	91,563	Transfers to Federal Reserve Banks (Table V).....	76	9,691	423,692
Total tax and loan note accounts (Table V).....	993	3,242	413,334				
Total deposits (net of transfers)....	8,443	25,576	1,622,921	Total, withdrawals (net of transfers)	6,307	32,113	1,640,153
				Net change in operating cash balance	+2,136	-6,537	-17,232

*\$500,000 or less.

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September 6, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 12,434	\$ 637,963
Regular series.....	\$ -1	\$ 12,488	\$ 665,481	Notes.....	32	114	95,352
Cash management.....	-	-	35,047	Bonds.....	2	7	3,534
Notes.....	6,021	6,031	202,619	Nonmarketable:			
Bonds.....	*	*	25,710	Savings and retirement plan series	36	91	6,402
Nonmarketable:				Government account series.....	4,574	23,251	1,240,143
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	24	78	4,449	State and local series.....	11	211	3,439
Interest increment.....	-	-	4,627	Other.....	*	*	86
Government account series.....	3,420	32,283	1,260,072				
Foreign series.....	-	471	12,877				
State and local series.....	11	301	13,855				
Other.....	-	-	61				
Total issues.....	9,476	51,652	2,224,798	Total redemptions.....	4,656	36,991	2,003,797
				Net change in public debt outstanding	+4,821	+14,662	+221,002

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)....	\$ 9,476	\$ 51,652	\$ 2,224,798
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	-	460	27,161
Bonds and notes(-).....	16	16	735
Government account transactions (-)	3,420	32,283	1,256,791
Interest increment on savings and retirement plan series (-).....	-	-	4,627
Total public debt cash receipts....	6,040	18,892	935,504
These receipts were deposited in:			
Federal Reserve account.....	6,036	18,882	934,610
Tax and loan note accounts.....	4	10	894
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,656	36,991	2,003,797
Government account transactions (-)	4,574	23,251	1,239,801
Total public debt cash redemptions	82	13,740	763,989

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,265	\$ 3,377	\$ 394,199
Railroad retirement taxes.....	*	*	2,785
Excise taxes.....	213	538	32,129
Corporation income taxes.....	10	44	51,578
Federal unemployment taxes.....	2	8	4,645
Change in balance of unclassified taxes (closing balance \$ 5,918)....	+379	+655	-463
Total.....	1,869	4,622	484,873
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	450	1,042	65,158
Remittance option tax and loan depositaries.....	430	1,067	98,838
Tax and loan note accounts.....	989	2,513	320,877

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,363,036	1,358,215	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	217	217	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,363,783	1,358,963	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 250	\$ 344	\$ 6,320	\$ 6,914
Investments.....	44	197	752	993
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	5	11	60	76
Closing balance today.....	289	530	7,012	7,831

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 270	\$ 60,315
Business.....	253	354	28,655
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

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September 7, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 12,434	\$ 637,963
Regular series.....	\$ -*	\$ 12,487	\$ 665,480	Notes.....	25	139	95,376
Cash management.....	-	-	35,047	Bonds.....	*	7	3,535
Notes.....	7	6,038	202,626	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	31	122	6,433
Nonmarketable:				Government account series.....	11,704	34,955	1,251,847
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	25	103	4,474	State and local series.....	5	215	3,444
Interest increment.....	-	-	4,627	Other.....	*	*	86
Government account series.....	3,433	35,716	1,263,505				
Foreign series.....	-	471	12,877				
State and local series.....	221	522	14,076				
Other.....	-	-	61				
Total issues.....	3,686	55,338	2,228,483	Total redemptions.....	11,764	48,755	2,015,561
				Net change in public debt outstanding	-8,079	+6,583	+212,923

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,686	\$ 55,338	\$ 2,228,483
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	-	460	27,161
Bonds and notes(-).....	*	16	735
Government account transactions (-)	3,433	35,716	1,260,224
Interest increment on savings and retirement plan series (-).....	-	-	4,627
Total public debt cash receipts....	253	19,145	935,757
These receipts were deposited in:			
Federal Reserve account.....	248	19,130	934,858
Tax and loan note accounts.....	5	15	899
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	11,764	48,755	2,015,561
Government account transactions (-)	11,704	34,955	1,251,505
Total public debt cash redemptions	60	13,800	764,049

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,616	\$ 4,993	\$ 395,815
Railroad retirement taxes.....	*	*	2,785
Excise taxes.....	125	663	32,254
Corporation income taxes.....	20	64	51,598
Federal unemployment taxes.....	2	10	4,647
Change in balance of unclassified taxes (closing balance \$ 8,122)....	+2,204	+2,859	+1,741
Total.....	3,967	8,589	488,840
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	134	1,176	65,292
Remittance option tax and loan depositories.....	935	2,002	99,773
Tax and loan note accounts.....	2,898	5,411	323,775

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,957	1,363,036	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	217	217	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,355,704	1,363,783	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 289	\$ 530	\$ 7,012	\$ 7,831
Investments.....	23	263	4,520	4,806
Withdrawals:				
Treasury initiated.....	187	-	3,506	3,693
Depository initiated.....	1	63	220	284
Closing balance today.....	124	730	7,806	8,660

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 273	\$ 60,311
Business.....	40	394	28,691
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

September 8, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$19,585	\$ 32,019	\$ 657,548
Regular series.....	\$20,219	\$ 32,706	\$ 685,700	Notes.....	17	156	95,393
Cash management.....	-	-	35,047	Bonds.....	5	13	3,540
Notes.....	*	6,039	202,627	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	28	150	6,461
Nonmarketable:				Government account series.....	4,805	39,760	1,256,653
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	24	127	4,498	State and local series.....	2	217	3,446
Interest increment.....	-	-	4,627	Other.....	*	*	86
Government account series.....	4,488	40,204	1,267,993				
Foreign series.....	-	471	12,877				
State and local series.....	77	599	14,153				
Other.....	-	-	61				
Total issues.....	24,809	80,146	2,253,292	Total redemptions.....	24,443	73,198	2,040,004
				Net change in public debt outstanding	+366	+6,949	+213,289

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 24,809	\$ 80,146	\$ 2,253,292
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	1,198	1,658	28,359
Bonds and notes(-).....	-	16	735
Government account transactions (-)	4,488	40,204	1,264,712
Interest increment on savings and retirement plan series (-).....	-	-	4,627
Total public debt cash receipts....	19,123	38,268	954,880
These receipts were deposited in:			
Federal Reserve account.....	19,115	38,245	953,973
Tax and loan note accounts.....	8	23	907
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	24,443	73,198	2,040,004
Government account transactions (-)	4,805	39,760	1,256,311
Total public debt cash redemptions	19,638	33,438	783,687

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,333	\$ 6,326	\$ 397,148
Railroad retirement taxes.....	1	1	2,786
Excise taxes.....	55	718	32,309
Corporation income taxes.....	20	84	51,618
Federal unemployment taxes.....	2	12	4,649
Change in balance of unclassified taxes (closing balance \$ 8,514)....	+392	+3,251	+2,133
Total.....	1,803	10,392	490,643
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	145	1,321	65,437
Remittance option tax and loan depositories.....	397	2,399	100,170
Tax and loan note accounts.....	1,261	6,672	325,036

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,355,323	1,354,957	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	218	217	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,356,071	1,355,704	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 124	\$ 730	\$ 7,806	\$ 8,660
Investments.....	26	163	1,080	1,269
Withdrawals:				
Treasury initiated.....	-	342	3,122	3,464
Depositary initiated.....	1	13	79	93
Closing balance today.....	149	538	5,685	6,372

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 275	\$ 60,321
Business.....	33	427	28,728

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

September 9, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	1	32,020	657,549
Regular series.....	\$ 1	\$ 32,708	\$ 685,701	Notes.....	17	173	95,411
Cash management.....	-	-	35,047	Bonds.....	5	18	3,545
Notes.....	*	6,039	202,627	Nonmarketable:			
Bonds.....	*	*	25,710	Savings and retirement plan series	24	174	6,485
Nonmarketable:				Government account series.....	3,664	43,424	1,260,316
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	19	146	4,517	State and local series.....	1	218	3,447
Interest increment.....	*	*	4,627	Other.....	*	*	86
Government account series.....	3,300	43,504	1,271,293				
Foreign series.....	*	471	12,877				
State and local series.....	*	599	14,153				
Other.....	-	-	61				
Total issues.....	3,320	83,467	2,256,612	Total redemptions.....	3,711	76,909	2,043,715
				Net change in public debt outstanding	-391	+6,558	+212,898

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,320	\$ 83,467	\$ 2,256,612
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	-	1,658	28,359
Bonds and notes (-).....	-	16	735
Government account transactions (-)	3,300	43,504	1,268,012
Interest increment on savings and retirement plan series (-).....	*	*	4,627
Total public debt cash receipts....	20	38,288	954,900
These receipts were deposited in:			
Federal Reserve account.....	17	38,262	953,990
Tax and loan note accounts.....	3	26	910
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,711	76,909	2,043,715
Government account transactions (-)	3,664	43,424	1,259,974
Total public debt cash redemptions	47	33,485	783,734

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,300	\$ 7,626	\$ 398,448
Railroad retirement taxes.....	*	1	2,786
Excise taxes.....	15	733	32,324
Corporation income taxes.....	47	131	51,665
Federal unemployment taxes.....	3	15	4,652
Change in balance of unclassified taxes (closing balance \$ 9,215)....	+701	+3,952	+2,834
Total.....	2,066	12,458	492,709
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	127	1,448	65,564
Remittance option tax and loan depositaries.....	455	2,854	100,625
Tax and loan note accounts.....	1,484	8,156	326,520

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,932	1,355,323	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	216	218	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,355,679	1,356,071	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 149	\$ 538	\$ 5,685	\$ 6,372
Investments.....	21	201	2,091	2,313
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	1	52	156	209
Closing balance today.....	169	687	7,620	8,476

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 302	\$ 576	\$ 60,622
Business.....	30	457	28,758
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

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Source: Bureau of Government Financial Operations, Department of the Treasury

September 12, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ 32,020	\$ 657,549
Regular series.....	\$ *	\$ 32,708	\$ 685,701	Notes.....	13	186	95,423
Cash management.....	-	-	35,047	Bonds.....	2	19	3,547
Notes.....	1	6,040	202,628	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	29	202	6,513
Nonmarketable:				Government account series.....	3,478	46,902	1,263,794
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	13	159	4,530	State and local series.....	8	226	3,455
Interest increment.....	-	*	4,627	Other.....	*	*	86
Government account series.....	2,998	46,503	1,274,291				
Foreign series.....	-	471	12,877				
State and local series.....	9	608	14,162				
Other.....	*	*	61				
Total issues.....	3,022	86,489	2,259,634	Total redemptions.....	3,529	80,438	2,047,244
				Net change in public debt outstanding	-507	+6,051	+212,391

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,022	\$ 86,489	\$ 2,259,634
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	-	1,658	28,359
Bonds and notes (-).....	-	16	735
Government account transactions (-)	2,998	46,503	1,271,010
Interest increment on savings and retirement plan series (-).....	-	*	4,627
Total public debt cash receipts....	24	38,312	954,924
These receipts were deposited in:			
Federal Reserve account.....	21	38,283	954,011
Tax and loan note accounts.....	3	29	913
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,529	80,438	2,047,244
Government account transactions (-)	3,478	46,902	1,263,452
Total public debt cash redemptions	51	33,536	783,785

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,210	\$ 9,836	\$ 400,658
Railroad retirement taxes.....	*	1	2,786
Excise taxes.....	61	794	32,385
Corporation income taxes.....	23	154	51,688
Federal unemployment taxes.....	2	17	4,654
Change in balance of unclassified taxes (closing balance \$ 9,100)....	-115	+3,837	+2,719
Total.....	2,181	14,639	494,890
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	310	1,758	65,874
Remittance option tax and loan depositories.....	401	3,255	101,026
Tax and loan note accounts.....	1,470	9,626	327,990

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,425	1,354,932	1,348,374	1,142,031
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	216	216	219	34
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,355,171	1,355,679	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 169	\$ 687	\$ 7,620	\$ 8,476
Investments.....	34	203	1,236	1,473
Withdrawals:				
Treasury initiated.....	-	-	1,143	1,143
Depository initiated.....	2	38	193	233
Closing balance today.....	201	852	7,520	8,573

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 579	\$ 60,621
Business.....	39	496	28,791

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

BOOK STACKS - DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 13, 1983

(Detail, rounded in millions, may not add to totals)



TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,393	\$ 3,062	\$ 4,189	\$ 10,975
Tax and loan note accounts (Table V).....	9,609	8,573	14,280	18,189
Total operating balance.....	13,002	11,635	18,469	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 19	\$ 38,302	\$ 954,030	Public debt redemptions (Table III-B).....	\$ 38	\$ 33,574	\$ 783,823
Federal Reserve Earnings.....	-	187	13,635	Medicare.....	103	1,754	52,795
Taxes received through Federal tax deposit system (Table IV).....	575	5,588	167,475	HHS grants (selected).....	136	1,326	37,115
Individual income and employment taxes, not withheld.....	627	2,142	79,737	Unemployment insurance benefits....	80	621	28,275
Estate and gift taxes.....	84	224	5,013	Interest on public debt.....	3	181	64,985
Customs and certain excise taxes.....	56	326	8,763	Commodity Credit Corporation (net)...	-42	-181	16,128
Deposits by States:				Energy payments and grants.....	27	312	8,500
Social Security.....	*	*	17,873	Export-Import Bank (net).....	24	-50	-917
Unemployment.....	5	79	14,485	Federal Highway Administration.....	20	499	8,170
Supplemental security income.....	-	134	1,641	Federal Financing Bank.....	10	212	5,076
Foreign deposits, military sales.....	96	742	11,146	Other withdrawals:			
Postal Service receipts.....	145	1,064	29,379				
Farmers Home Loan repayments.....	37	202	6,775				
Federal Financing Bank.....	6	211	4,125				
Prepayment of Treas. Securities (net)	83	-74	24				
Other Deposits:							
Gas and Oil Lease Sale Proceeds	1,043						
Total other deposits.....	1,043	1,258	14,182	Unclassified.....	2,357	21,526	552,709
Change in balance of uncollected funds (closing balance \$ 314).....	-8	+177	+376	Total, other withdrawals.....	2,357	28,791	671,129
Transfers from other depositories....	319	19,129	433,130	Transfers to other depositories....	-	3,448	94,292
Total Federal Reserve Account....	3,087	69,691	1,761,789	Total Federal Reserve Account.....	2,756	70,487	1,769,371
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	3	32	916				
Taxes received through Federal tax deposit system (Table IV).....	1,352	10,978	329,342	Transfers to Federal Reserve Banks (Table V).....	319	19,129	433,130
Transfers from Federal Reserve Banks	-	3,448	94,292	Total, withdrawals (net of transfers)	2,756	67,039	1,675,079
Total tax and loan note accounts (Table V).....	1,355	14,458	424,550	Net change in operating cash balance	+1,367	-5,467	-16,162
Total deposits (net of transfers)....	4,123	61,572	1,658,917				

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

September 13, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 32,020	\$ 657,549
Regular series.....	\$ 4	\$ 32,712	\$ 685,705	Notes.....	8	195	95,432
Cash management.....	-	-	35,047	Bonds.....	5	25	3,552
Notes.....	*	6,040	202,628	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	25	227	6,538
Nonmarketable:				Government account series.....	3,230	50,132	1,267,024
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	17	176	4,547	State and local series.....	-	226	3,455
Interest increment.....	-	*	4,627	Other.....	*	*	86
Government account series.....	3,705	50,207	1,277,996				
Foreign series.....	-	471	12,877				
State and local series.....	1	608	14,162				
Other.....	-	*	61				
Total issues.....	3,727	90,215	2,263,361	Total redemptions.....	3,268	83,707	2,050,513
				Net change in public debt outstanding	+458	+6,509	+212,849

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,727	\$ 90,215	\$ 2,263,361
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	-	1,658	28,359
Bonds and notes (-).....	-	16	735
Government account transactions (-)	3,705	50,207	1,274,715
Interest increment on savings and retirement plan series (-).....	-	*	4,627
Total public debt cash receipts....	22	38,334	954,946
These receipts were deposited in:			
Federal Reserve account.....	19	38,302	954,030
Tax and loan note accounts.....	3	32	916
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,268	83,707	2,050,513
Government account transactions (-)	3,230	50,132	1,266,682
Total public debt cash redemptions	38	33,574	783,823

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,988	\$ 11,824	\$ 402,646
Railroad retirement taxes.....	1	2	2,787
Excise taxes.....	69	863	32,454
Corporation income taxes.....	36	190	51,724
Federal unemployment taxes.....	2	19	4,656
Change in balance of unclassified taxes (closing balance \$ 8,931)....	-169	+3,668	+2,550
Total.....	1,927	16,566	496,817
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	217	1,975	66,091
Remittance option tax and loan depositories.....	358	3,613	101,384
Tax and loan note accounts.....	1,352	10,978	329,342

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,883	1,354,425	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	216	216	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,355,629	1,355,171	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 201	\$ 852	\$ 7,520	\$ 8,573
Investments.....	21	121	1,213	1,355
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	2	33	284	319
Closing balance today.....	220	940	8,449	9,609

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 581	\$ 60,627
Business.....	297	793	29,094

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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September 14, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 32,020	\$ 657,549
Regular series.....	\$ 1	\$ 32,713	\$ 685,706	Notes.....	10	205	95,442
Cash management.....	*	6,040	35,047	Bonds.....	1	26	3,553
Notes.....	-	*	202,628	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	25	252	6,563
Nonmarketable:				Government account series.....	3,308	53,440	1,270,332
Savings and retirement plan series	17	193	4,564	Foreign series.....	-	882	16,877
Cash issue price.....	-	*	4,627	State and local series.....	*	226	3,455
Interest increment.....	3,262	53,469	1,281,258	Other.....	*	*	86
Government account series.....	-	471	12,877				
Foreign series.....	19	627	14,181				
State and local series.....	-	*	61				
Other.....	-	*	61				
Total issues.....	3,298	93,513	2,266,659	Total redemptions.....	3,345	87,051	2,053,857
				Net change in public debt outstanding	-47	+6,462	+212,802

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,298	\$ 93,513	\$ 2,266,659
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	-	1,658	28,359
Bonds and notes (-).....	-	16	735
Government account transactions (-)	3,262	53,469	1,277,977
Interest increment on savings and retirement plan series (-).....	-	*	4,627
Total public debt cash receipts....	36	38,370	954,982
These receipts were deposited in:			
Federal Reserve account.....	33	38,335	954,063
Tax and loan note accounts.....	3	35	919
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,345	87,051	2,053,857
Government account transactions (-)	3,308	53,440	1,269,990
Total public debt cash redemptions	37	33,611	783,860

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,775	\$ 14,599	\$ 405,421
Railroad retirement taxes.....	*	2	2,787
Excise taxes.....	101	964	32,555
Corporation income taxes.....	75	265	51,799
Federal unemployment taxes.....	3	22	4,659
Change in balance of unclassified taxes (closing balance \$7,402)....	-1,528	+2,140	+1,022
Total.....	1,426	17,992	498,243
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	270	2,245	66,361
Remittance option tax and loan depositories.....	288	3,901	101,672
Tax and loan note accounts.....	868	11,846	330,210

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,836	1,354,883	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	215	216	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,355,582	1,355,629	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 220	\$ 940	\$ 8,449	\$ 9,609
Investments.....	22	121	728	871
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	2	27	195	224
Closing balance today.....	240	1,034	8,982	10,256

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 583	\$ 60,629
Business.....	34	827	29,128

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOK STACKS - DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 15, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,743	\$ 3,273	\$ 4,189	\$ 10,975
Tax and loan note accounts (Table V)....	11,453	10,256	14,280	18,189
Total operating balance.....	15,196	13,529	18,469	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$12,098	\$ 50,433	\$ 966,161	Public debt redemptions (Table III-B).....	\$ 12,519	\$ 46,130	\$ 796,379
Federal Reserve Earnings.....	-	466	13,914	Medicare.....	172	2,103	53,144
Taxes received through Federal tax deposit system (Table IV).....	935	7,081	168,968	HHS grants (selected).....	119	1,590	37,379
Individual income and employment taxes, not withheld.....	761	3,518	81,113	Unemployment insurance benefits....	72	768	28,422
Estate and gift taxes.....	17	260	5,049	Interest on public debt.....	7	191	64,995
Customs and certain excise taxes....	32	393	8,830	Commodity Credit Corporation(net)..	-21	-228	16,081
Deposits by States:				Energy payments and grants.....	43	381	8,569
Social Security.....	*	*	17,873	Export-Import Bank (net).....	-24	-69	-936
Unemployment.....	7	95	14,501	Federal Highway Administration....	-	501	8,172
Supplemental security income.....	-	134	1,641	Federal Financing Bank.....	2	221	5,085
Foreign deposits, military sales....	15	872	11,276	Other withdrawals:			
Postal Service receipts.....	114	1,320	29,635	Fed. Employees Insurance Pmts.	1		
Farmers Home Loan repayments.....	17	243	6,816	Direct Deposit (EFT) for:			
Federal Financing Bank.....	3	214	4,128	Military active duty pay	385		
Prepayment of Treas. Securities (net)	-149	-182	-84				
Other Deposits:							
Fed. Housing Administration	71						
Total other deposits.....	71	1,329	14,253	Unclassified.....	1,094	24,358	555,541
Change in balance of uncollected funds (closing balance \$ 402)....	-63	+89	+288	Total, other withdrawals.....	1,480	32,009	674,347
Transfers from other depositaries....	981	20,334	434,335	Transfers to other depositaries....	-	3,448	94,292
Total Federal Reserve Account....	14,839	86,599	1,778,697	Total Federal Reserve Account.....	14,369	87,045	1,785,929
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	3	38	922	Transfers to Federal Reserve Banks (Table V).....	981	20,334	434,335
Taxes received through Federal tax deposit system (Table IV)....	2,175	14,021	332,385	Total, withdrawals (net of transfers)	14,369	83,597	1,691,637
Transfers from Federal Reserve Banks	-	3,448	94,292	Net change in operating cash balance	+1,667	-3,273	-13,968
Total tax and loan note accounts (Table V).....	2,178	17,507	427,599				
Total deposits (net of transfers)....	16,036	80,324	1,677,669				

*\$500,000 or less.

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September 15, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$12,444	\$44,464	\$669,993
Regular series.....	\$12,450	\$45,163	\$698,156	Notes.....	5	210	95,447
Cash management.....	-	-	35,047	Bonds.....	1	27	3,554
Notes.....	-*	6,040	202,628	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	22	274	6,585
Nonmarketable:				Government account series.....	3,774	57,214	1,274,106
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	14	207	4,578	State and local series.....	46	272	3,501
Interest increment.....	-	#	4,627	Other.....	*	*	86
Government account series.....	3,713	57,182	1,284,971				
Foreign series.....	-	471	12,877				
State and local series.....	61	688	14,242				
Other.....	6	6	67				
Total issues.....	16,244	109,757	2,282,902	Total redemptions.....	16,293	103,345	2,070,151
				Net change in public debt outstanding	-50	+6,412	+212,752

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$16,244	\$109,757	\$2,282,902
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	430	2,088	28,789
Bonds and notes (-).....	-	16	735
Government account transactions (-)	3,713	57,182	1,281,690
Interest increment on savings and retirement plan series (-).....	-	*	4,627
Total public debt cash receipts....	12,101	50,471	967,083
These receipts were deposited in:			
Federal Reserve account.....	12,098	50,433	966,161
Tax and loan note accounts.....	3	38	922
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	16,293	103,345	2,070,151
Government account transactions (-)	3,774	57,214	1,273,764
Total public debt cash redemptions	12,519	46,130	796,379

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,961	\$16,560	\$407,382
Railroad retirement taxes.....	*	2	2,787
Excise taxes.....	277	1,241	32,832
Corporation income taxes.....	51	316	51,850
Federal unemployment taxes.....	2	24	4,661
Change in balance of unclassified taxes (closing balance \$8,221)....	+819	+2,959	+1,841
Total.....	3,110	21,102	501,353
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	209	2,454	66,570
Remittance option tax and loan depositories.....	726	4,627	102,398
Tax and loan note accounts.....	2,175	14,021	332,385

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,786	1,354,836	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	216	215	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,355,532	1,355,582	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$240	\$1,034	\$8,982	\$10,256
Investments.....	31	219	1,928	2,178
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	4	84	893	981
Closing balance today.....	267	1,169	10,017	11,453

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$2	\$585	\$60,631
Business.....	10	837	29,138
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

September 16, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 44,464	\$ 669,993
Regular series.....	\$ 2	\$ 45,165	\$ 698,158	Notes.....	5	215	95,452
Cash management.....	-	-	35,047	Bonds.....	4	32	3,559
Notes.....	1	6,041	202,629	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	22	297	6,607
Nonmarketable:				Government account series.....	3,184	60,398	1,277,290
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	16	223	4,594	State and local series.....	11	283	3,512
Interest increment.....	2	2	4,629	Other.....	*	#	86
Government account series.....	3,122	60,304	1,288,093				
Foreign series.....	-	471	12,877				
State and local series.....	-	688	14,242				
Other.....	-	6	67				
Total issues.....	3,142	112,899	2,286,045	Total redemptions.....	3,226	106,571	2,073,377
				Net change in public debt outstanding	-84	+6,328	+212,668

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,142	\$ 112,899	\$ 2,286,045
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	-	2,088	28,789
Bonds and notes (-).....	-	16	735
Government account transactions (-)	3,122	60,304	1,284,812
Interest increment on savings and retirement plan series (-).....	2	2	4,629
Total public debt cash receipts....	18	50,489	967,101
These receipts were deposited in:			
Federal Reserve account.....	15	50,448	966,176
Tax and loan note accounts.....	3	41	925
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,226	106,571	2,073,377
Government account transactions (-)	3,184	60,398	1,276,948
Total public debt cash redemptions	42	46,172	796,421

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,267	\$ 17,827	\$ 408,649
Railroad retirement taxes.....	*	2	2,787
Excise taxes.....	326	1,567	33,158
Corporation income taxes.....	241	557	52,091
Federal unemployment taxes.....	2	26	4,663
Change in balance of unclassified taxes (closing balance \$ 15,203)....	+6,982	+9,941	+8,823
Total.....	8,818	29,920	510,171
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	355	2,809	66,925
Remittance option tax and loan depositories.....	1,698	6,325	104,096
Tax and loan note accounts.....	6,765	20,786	339,150

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,702	1,354,786	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	215	216	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,355,448	1,355,533	1,349,123	1,142,913
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 267	\$ 1,169	\$ 10,017	\$ 11,453
Investments.....	82	643	9,155	9,880
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	10	350	3,931	4,291
Closing balance today.....	339	1,462	15,241	17,042

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 351	\$ 937	\$ 60,982
Business.....	19	856	29,157
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

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BOOK STACKS - DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 19, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 6,556	\$ 6,154	\$ 4,189	\$ 10,975
Tax and loan note accounts (Table V).....	19,050	17,042	14,280	18,189
Total operating balance.....	25,606	23,196	18,469	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 18	\$ 50,466	\$ 966,194	Public debt redemptions (Table III-B)	\$ 41	\$ 46,213	\$ 796,462
Federal Reserve Earnings	-	466	13,914	Medicare	231	2,526	53,567
Taxes received through Federal tax deposit system (Table IV)	769	9,903	171,790	HHS grants (selected)	96	1,800	37,589
Individual income and employment taxes, not withheld	1,453	6,139	83,734	Unemployment insurance benefits	82	927	28,581
Estate and gift taxes	19	298	5,087	Interest on public debt	3	195	64,999
Customs and certain excise taxes	45	482	8,919	Commodity Credit Corporation (net)	19	-233	16,076
Deposits by States:				Energy payments and grants	48	473	8,661
Social Security	*	*	17,873	Export-Import Bank (net)	-*	-60	-927
Unemployment	4	106	14,512	Federal Highway Administration	275	776	8,447
Supplemental security income	-	134	1,641	Federal Financing Bank	13	279	5,143
Foreign deposits, military sales	8	885	11,289	Other withdrawals:			
Postal Service receipts	114	1,541	29,856				
Farmers Home Loan repayments	7	268	6,841				
Federal Financing Bank	*	236	4,150				
Prepayment of Treas. Securities (net)	60	-82	16				
Other Deposits:							
Dept. of Energy	171						
Total other deposits	171	1,500	14,424	Unclassified	1,527	27,529	558,712
Change in balance of uncollected funds (closing balance \$ 461)	+61	+30	+229	Total, other withdrawals	1,527	35,182	677,520
Transfers from other depositories	2,217	26,842	440,843	Transfers to other depositories	2,209	8,769	99,613
Total Federal Reserve Account	4,946	99,214	1,791,312	Total Federal Reserve Account	4,544	96,847	1,795,731
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	43	927				
Taxes received through Federal tax deposit system (Table IV)	2,014	22,800	341,164	Transfers to Federal Reserve Banks (Table V)	2,217	26,842	440,843
Transfers from Federal Reserve Banks	2,209	8,769	99,613				
Total tax and loan note accounts (Table V)	4,225	31,612	441,704				
Total deposits (net of transfers)	4,745	95,215	1,692,560	Total, withdrawals (net of transfers)	2,335	88,078	1,696,118
				Net change in operating cash balance	+2,410	+7,137	-3,558

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

September 19, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -*	\$ 44,464	\$ 669,993
Regular series.....	\$ *	\$ 45,165	\$ 698,158	Notes.....	4	219	95,456
Cash management.....	-	-	35,047	Bonds.....	2	33	3,560
Notes.....	*	6,041	202,629	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	27	324	6,635
Nonmarketable:				Government account series.....	3,626	64,023	1,280,916
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	12	235	4,606	State and local series.....	8	291	3,520
Interest increment.....	-	2	4,629	Other.....	*	*	86
Government account series.....	3,061	63,365	1,291,153				
Foreign series.....	-	471	12,877				
State and local series.....	8	696	14,250				
Other.....	-	6	67				
Total issues.....	3,081	115,980	2,289,125	Total redemptions.....	3,667	110,237	2,077,043
				Net change in public debt outstanding	-586	+5,742	+212,082

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,081	\$ 115,980	\$ 2,289,125
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	-	2,088	28,789
Bonds and notes (-).....	-	16	735
Government account transactions (-)	3,061	63,365	1,287,872
Interest increment on savings and retirement plan series (-).....	-	2	4,629
Total public debt cash receipts....	20	50,509	967,121
These receipts were deposited in:			
Federal Reserve account.....	18	50,466	966,194
Tax and loan note accounts.....	2	43	927
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,667	110,237	2,077,043
Government account transactions (-)	3,626	64,023	1,280,574
Total public debt cash redemptions	41	46,213	796,462

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,500	\$ 19,327	\$ 410,149
Railroad retirement taxes.....	*	2	2,787
Excise taxes.....	252	1,819	33,410
Corporation income taxes.....	197	754	52,288
Federal unemployment taxes.....	2	28	4,665
Change in balance of unclassified taxes (closing balance \$ 16,035)....	+832	+10,773	+9,655
Total.....	2,783	32,703	512,954
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	268	3,077	67,193
Remittance option tax and loan depositaries.....	501	6,826	104,597
Tax and loan note accounts.....	2,014	22,800	341,164

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,116	1,354,702	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	215	215	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,354,861	1,355,448	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 339	\$ 1,462	\$ 15,241	\$ 17,042
Investments.....	92	409	3,724	4,225
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	17	161	2,039	2,217
Closing balance today.....	414	1,710	16,926	19,050

**TABLE VI Memorandum Information
Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 939	\$ 60,985
Business.....	32	888	29,189

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities



BOOK STACKS -
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 20, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 8,657	\$ 6,556	\$ 4,189	\$ 10,975
Tax and loan note accounts (Table V).....	19,708	19,050	14,280	18,189
Total operating balance.....	28,365	25,606	18,469	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 104	\$ 50,570	\$ 966,298	Public debt redemptions (Table III-B).....	\$ 30	\$ 46,243	\$ 796,492
Federal Reserve Earnings.....	-	466	13,914	Medicare.....	116	2,642	53,683
Taxes received through Federal tax deposit system (Table IV).....	616	10,519	172,406	HHS grants (selected).....	82	1,882	37,671
Individual income and employment taxes, not withheld.....	2,248	8,387	85,982	Unemployment insurance benefits....	72	999	28,653
Estate and gift taxes.....	19	317	5,106	Interest on public debt.....	3	198	65,002
Customs and certain excise taxes....	39	521	8,958	Commodity Credit Corporation (net)...	13	-220	16,089
Deposits by States:				Energy payments and grants.....	39	512	8,700
Social Security.....	*	*	17,873	Export-Import Bank (net).....	-16	-76	-943
Unemployment.....	4	110	14,516	Federal Highway Administration.....	-	776	8,447
Supplemental security income.....	-	134	1,641	Federal Financing Bank.....	9	288	5,152
Foreign deposits, military sales.....	9	894	11,298	Other withdrawals:			
Postal Service receipts.....	145	1,686	30,001				
Farmers Home Loan repayments.....	29	1/ 317	6,890				
Federal Financing Bank.....	30	266	4,180				
Prepayment of Treas. Securities (net)	70	-12	86				
Other Deposits:							
Proceeds from Chrysler Warrant Sales	311						
Dept. of Energy	72						
Total other deposits.....	383	1,883	14,807	Unclassified.....	1,869	29,418	560,601
Change in balance of uncollected funds (closing balance \$ 521)....	-60	-30	+169	Total, other withdrawals.....	1,869	37,071	679,409
Transfers from other depositories....	1,786	28,628	442,629	Transfers to other depositories....	1,104	9,873	100,717
Total Federal Reserve Account....	5,422	104,656	1,796,754	Total Federal Reserve Account.....	3,321	100,188	1,799,072
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	3	46	930				
Taxes received through Federal tax deposit system (Table IV).....	1,337	24,137	342,501	Transfers to Federal Reserve Banks (Table V).....	1,786	28,628	442,629
Transfers from Federal Reserve Banks	1,104	9,873	100,717				
Total tax and loan note accounts (Table V).....	2,444	34,056	444,148	Total, withdrawals (net of transfers)	2,217	90,315	1,698,355
Total deposits (net of transfers)....	4,976	100,211	1,697,556	Net change in operating cash balance	+2,759	+9,896	-799

*\$500,000 or less.

1/ Adjusted to reflect an increase of \$20 million due to erroneous reporting on September 19, 1983.

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Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

September 20, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 44,464	\$ 669,993
Regular series.....	\$ *	\$ 45,165	\$ 698,158	Notes.....	4	223	95,460
Cash management.....	-	-	35,047	Bonds.....	2	35	3,562
Notes.....	*	6,041	202,629	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	23	347	6,657
Nonmarketable:				Government account series.....	3,145	67,169	1,284,061
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	15	250	4,621	State and local series.....	1	293	3,521
Interest increment.....	*	2	4,629	Other.....	*	*	86
Government account series.....	3,015	66,379	1,294,168				
Foreign series.....	-	471	12,877				
State and local series.....	90	786	14,340				
Other.....	1	7	68				
Total issues.....	3,122	119,102	2,292,247	Total redemptions.....	3,175	113,412	2,080,218
				Net change in public debt outstanding	-52	+5,690	+212,030

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,122	\$ 119,102	\$ 2,292,247
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	-	2,088	28,789
Bonds and notes (-).....	-	16	735
Government account transactions (-)	3,015	66,379	1,290,887
Interest increment on savings and retirement plan series (-).....	*	2	4,629
Total public debt cash receipts....	107	50,616	967,228
These receipts were deposited in:			
Federal Reserve account.....	104	50,570	966,298
Tax and loan note accounts.....	3	46	930
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,175	113,412	2,080,218
Government account transactions (-)	3,145	67,169	1,283,719
Total public debt cash redemptions	30	46,243	796,492

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,839	\$ 21,166	\$ 411,988
Railroad retirement taxes.....	28	30	2,815
Excise taxes.....	287	2,106	33,697
Corporation income taxes.....	363	1,117	52,651
Federal unemployment taxes.....	2	30	4,667
Change in balance of unclassified taxes (closing balance \$ 15,469)....	-566	+10,207	+9,089
Total.....	1,953	34,656	514,907
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	273	3,350	67,466
Remittance option tax and loan depositaries.....	343	7,169	104,940
Tax and loan note accounts.....	1,337	24,137	342,501

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,064	1,354,116	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	215	215	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,354,809	1,354,861	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 414	\$ 1,710	\$ 16,926	\$ 19,050
Investments.....	44	192	2,208	2,444
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	7	100	1,679	1,786
Closing balance today.....	451	1,802	17,455	19,708

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 943	\$ 60,989
Business.....	287	1,175	29,476
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			



BOOK STACKS - DOCUMENTS DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 21, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 12,806	\$ 8,657	\$ 4,189	\$ 10,975
Tax and loan note accounts (Table V).....	19,970	19,708	14,280	18,189
Total operating balance.....	32,776	28,365	18,469	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 300	\$ 50,870	\$ 966,598	Public debt redemptions (Table III-B).....	\$ 34	\$ 46,277	\$ 796,526
Federal Reserve Earnings.....	287	753	14,201	Medicare.....	153	2,795	53,836
Taxes received through Federal tax deposit system (Table IV).....	988	11,507	173,394	HHS grants (selected).....	138	2,020	37,809
Individual income and employment taxes, not withheld.....	1,609	9,996	87,591	Unemployment insurance benefits....	70	1,069	28,723
Estate and gift taxes.....	23	340	5,129	Interest on public debt.....	2	200	65,004
Customs and certain excise taxes.....	44	565	9,002	Commodity Credit Corporation (net)...	-2	-222	16,087
Deposits by States:				Energy payments and grants.....	32	544	8,732
Social Security.....	*	*	17,873	Export-Import Bank (net).....	7	-69	-936
Unemployment.....	4	114	14,520	Federal Highway Administration.....	-	776	8,447
Supplemental security income.....	-	134	1,641	Federal Financing Bank.....	7	295	5,159
Foreign deposits, military sales.....	8	902	11,306	Other withdrawals:			
Postal Service receipts.....	121	1,807	30,122				
Farmers Home Loan repayments.....	26	343	6,916				
Federal Financing Bank.....	42	308	4,222				
Prepayment of Treas. Securities (net)	35	23	121				
Other Deposits:							
Fed. Savings & Loan Insurance Corp.	51						
Total other deposits.....	51	1,934	14,858	Unclassified.....	1,230	30,648	561,831
Change in balance of uncollected funds (closing balance \$ 369)....	+152	+122	+321	Total, other withdrawals.....	1,230	38,301	680,639
Transfers from other depositories....	2,345	30,973	444,974	Transfers to other depositories....	215	10,088	100,932
Total Federal Reserve Account....	6,035	110,691	1,802,789	Total Federal Reserve Account.....	1,886	102,074	1,800,958
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	2	48	932				
Taxes received through Federal tax deposit system (Table IV).....	2,390	26,527	344,891	Transfers to Federal Reserve Banks (Table V).....	2,345	30,973	444,974
Transfers from Federal Reserve Banks	215	10,088	100,932				
Total tax and loan note accounts (Table V).....	2,607	36,663	446,755	Total, withdrawals (net of transfers)	1,671	91,986	1,700,026
Total deposits (net of transfers)....	6,082	106,293	1,703,638	Net change in operating cash balance	+4,411	+14,307	+3,612

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Source: Bureau of Government Financial Operations, Department of the Treasury

September 21, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 44,464	\$ 669,993
Regular series.....	\$ *	\$ 45,165	\$ 698,158	Notes.....	4	227	95,464
Cash management.....	-	-	35,047	Bonds.....	3	38	3,565
Notes.....	-*	6,041	202,629	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	24	371	6,681
Nonmarketable:				Government account series.....	3,161	70,329	1,287,222
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	12	261	4,632	State and local series.....	4	297	3,526
Interest increment.....	-	2	4,629	Other.....	*	*	86
Government account series.....	3,207	69,586	1,297,375				
Foreign series.....	-	471	12,877				
State and local series.....	291	1,077	14,631				
Other.....	-	7	68				
Total issues.....	3,509	122,611	2,295,756	Total redemptions.....	3,195	116,607	2,083,414
				Net change in public debt outstanding	+313	+6,003	+212,343

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,509	\$ 122,611	\$ 2,295,756
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	-	2,088	28,789
Bonds and notes(-).....	-	16	735
Government account transactions (-)	3,207	69,586	1,294,094
Interest increment on savings and retirement plan series (-).....	-	2	4,629
Total public debt cash receipts....	302	50,918	967,530
These receipts were deposited in:			
Federal Reserve account.....	300	50,870	966,598
Tax and loan note accounts.....	2	48	932
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,195	116,607	2,083,414
Government account transactions (-)	3,161	70,329	1,286,880
Total public debt cash redemptions	34	46,277	796,526

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,370	\$ 22,536	\$ 413,358
Railroad retirement taxes.....	59	89	2,874
Excise taxes.....	152	2,258	33,849
Corporation income taxes.....	2,581	3,698	55,232
Federal unemployment taxes.....	-7	23	4,660
Change in balance of unclassified taxes (closing balance \$14,692)....	-777	+9,430	+8,312
Total.....	3,378	38,034	518,285
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	249	3,599	67,715
Remittance option tax and loan depositories.....	739	7,908	105,679
Tax and loan note accounts.....	2,390	26,527	344,891

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,377	1,354,064	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	215	215	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,355,122	1,354,809	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 451	\$ 1,802	\$ 17,455	\$ 19,708
Investments.....	21	239	2,347	2,607
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	7	163	2,175	2,345
Closing balance today.....	465	1,878	17,627	19,970

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 945	\$ 60,991
Business.....	38	1,213	29,514
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			



BOOK STACKS - DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 22, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 13,838	\$ 12,806	\$ 4,189	\$ 10,975
Tax and loan note accounts (Table V)....	20,064	19,970	14,280	18,189
Total operating balance.....	33,902	32,776	18,469	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 12,427	\$ 63,297	\$ 979,025	Public debt redemptions (Table III-B).....	\$ 12,471	\$ 58,748	\$ 808,997
Federal Reserve Earnings.....	2	755	14,203	Medicare.....	144	2,939	53,980
Taxes received through Federal tax deposit system (Table IV).....	528	12,035	173,922	HHS grants (selected).....	128	2,148	37,937
Individual income and employment taxes, not withheld.....	1,182	11,178	88,773	Unemployment insurance benefits....	62	1,131	28,785
Estate and gift taxes.....	17	357	5,146	Interest on public debt.....	2	202	65,006
Customs and certain excise taxes....	43	608	9,045	Commodity Credit Corporation (net)...	2	-220	16,089
Deposits by States:				Energy payments and grants.....	27	571	8,759
Social Security.....	*	*	17,873	Export-Import Bank (net).....	20	-49	-916
Unemployment.....	5	119	14,525	Federal Highway Administration.....	-	776	8,447
Supplemental security income.....	*	134	1,641	Federal Financing Bank.....	11	306	5,170
Foreign deposits, military sales.....	12	914	11,318	Other withdrawals:			
Postal Service receipts.....	109	1,916	30,231	Fed. Employees Insurance Pmts.	327		
Farmers Home Loan repayments.....	25	368	6,941				
Federal Financing Bank.....	11	319	4,233				
Prepayment of Treas. Securities (net)	-162	-139	-41				
Other Deposits:							
GNMA Sale	80						
Total other deposits.....	80	2,014	14,938	Unclassified.....	964	31,612	562,795
Change in balance of uncollected funds (closing balance \$ 312)....	+ 57	+179	+378	Total, other withdrawals.....	1,291	39,592	681,930
Transfers from other depositories....	854	31,827	445,828	Transfers to other depositories....	-	10,088	100,932
Total Federal Reserve Account....	15,190	125,881	1,817,979	Total Federal Reserve Account.....	14,158	116,232	1,815,116
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	2	50	934				
Taxes received through Federal tax deposit system (Table IV).....	946	27,473	345,837	Transfers to Federal Reserve Banks (Table V).....	854	31,827	445,828
Transfers from Federal Reserve Banks	-	10,088	100,932				
Total tax and loan note accounts (Table V).....	948	37,611	447,703	Total, withdrawals (net of transfers)	14,158	106,144	1,714,184
Total deposits (net of transfers)....	15,284	121,577	1,718,922	Net change in operating cash balance	+1,126	+15,433	+4,738

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Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

September 22, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular series.....	\$ 12,458	\$ 57,624	\$ 710,617	Notes.....	\$12,441	\$ 56,905	\$ 682,434
Cash management.....	-	-	35,047	Bonds.....	4	231	95,468
Notes.....	-	6,041	202,629	Nonmarketable:	1	38	3,566
Bonds.....	-	*	25,710	Savings and retirement plan series	24	394	6,705
Nonmarketable:				Government account series.....	4,632	74,961	1,291,853
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	15	277	4,648	State and local series.....	2	299	3,528
Interest increment.....	-	2	4,629	Other.....	*	*	86
Government account series.....	4,344	73,930	1,301,719				
Foreign series.....	-	471	12,877				
State and local series.....	382	1,459	15,013				
Other.....	-	7	68				
Total issues.....	17,200	139,810	2,312,956	Total redemptions.....	17,103	133,711	2,100,517
				Net change in public debt outstanding	+97	+6,100	+212,440

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$17,200	\$139,810	\$ 2,312,956
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	427	2,515	29,216
Bonds and notes (-).....	-	16	735
Government account transactions (-)	4,344	73,930	1,298,438
Interest increment on savings and retirement plan series (-).....	-	2	4,629
Total public debt cash receipts....	12,429	63,347	979,959
These receipts were deposited in:			
Federal Reserve account.....	12,427	63,297	979,025
Tax and loan note accounts.....	2	50	934
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	17,103	133,711	2,100,517
Government account transactions (-)	4,632	74,961	1,291,511
Total public debt cash redemptions	12,471	58,748	808,997

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,466	\$ 24,002	\$ 414,824
Railroad retirement taxes.....	54	143	2,928
Excise taxes.....	65	2,323	33,914
Corporation income taxes.....	2,334	6,032	57,566
Federal unemployment taxes.....	3	26	4,663
Change in balance of unclassified taxes (closing balance \$12,244)....	-2,448	+6,982	+5,864
Total.....	1,474	39,508	519,759
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	243	3,842	67,958
Remittance option tax and loan depositories.....	285	8,193	105,964
Tax and loan note accounts.....	946	27,473	345,837

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,474	1,354,377	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	212	215	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,355,216	1,355,122	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 465	\$ 1,878	\$17,627	\$19,970
Investments.....	19	136	793	948
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	7	86	761	854
Closing balance today.....	477	1,928	17,659	20,064

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 947	\$ 60,993
Business.....	181	1,394	29,695

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 23, 1983

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 14,409	\$ 13,838	\$ 4,189	\$ 10,975
Tax and loan note accounts (Table V)....	20,136	20,064	14,280	18,189
Total operating balance.....	34,545	33,902	18,469	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 19	\$ 63,316	\$ 979,044	Public debt redemptions (Table III-B).....	\$ 37	\$ 58,785	\$ 809,034
Federal Reserve Earnings.....	-	755	14,203	Medicare.....	150	3,089	54,130
Taxes received through Federal tax deposit system (Table IV).....	593	12,628	174,515	HHS grants (selected).....	141	2,289	38,078
Individual income and employment taxes, not withheld.....	657	11,835	89,430	Unemployment insurance benefits....	67	1,198	28,852
Estate and gift taxes.....	23	380	5,169	Interest on public debt.....	1	203	65,007
Customs and certain excise taxes.....	30	638	9,075	Commodity Credit Corporation(net)..	42	-178	16,131
Deposits by States:				Energy payments and grants.....	31	602	8,790
Social Security.....	*	*	17,873	Export-Import Bank. (net).....	2	-47	-914
Unemployment.....	24	143	14,549	Federal Highway Administration.....	44	820	8,491
Supplemental security income.....	-	134	1,641	Federal Financing Bank.....	25	331	5,195
Foreign deposits, military sales.....	1	915	11,319	Other withdrawals:			
Postal Service receipts.....	101	2,017	30,332				
Farmers Home Loan repayments.....	27	395	6,968				
Federal Financing Bank.....	5	324	4,238				
Prepayment of Treas. Securities (net)	28	-111	-13				
Other Deposits:							
Total other deposits.....	-	2,014	14,938	Unclassified.....	1,436	33,048	564,231
Change in balance of uncollected funds (closing balance \$ 384)....	-72	+107	+306	Total, other withdrawals.....	1,436	41,028	683,366
Transfers from other depositaries.....	1,111	32,938	446,939	Transfers to other depositaries....	-	10,088	100,932
Total Federal Reserve Account....	2,547	128,428	1,820,526	Total Federal Reserve Account.....	1,976	118,208	1,817,092
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	3	53	937				
Taxes received through Federal tax deposit system (Table IV).....	1,180	28,653	347,017	Transfers to Federal Reserve Banks (Table V).....	1,111	32,938	446,939
Transfers from Federal Reserve Banks	-	10,088	100,932				
Total tax and loan note accounts (Table V).....	1,183	38,794	448,886				
Total deposits (net of transfers)....	2,619	124,196	1,721,541	Total, withdrawals (net of transfers)	1,976	108,120	1,716,160
				Net change in operating cash balance	+643	+16,076	+5,381

*\$500,000 or less.

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September 23, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 56,905	\$ 682,434
Regular series.....	\$ 5	\$ 57,628	\$ 710,621	Notes.....	3	233	95,471
Cash management.....	-	-	35,047	Bonds.....	11	49	3,577
Notes.....	*	6,041	202,629	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	20	414	6,725
Nonmarketable:				Government account series.....	3,324	78,285	1,295,177
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	16	293	4,664	State and local series.....	3	302	3,531
Interest increment.....	-	2	4,629	Other.....	*	*	86
Government account series.....	2,910	76,841	1,304,629				
Foreign series.....	-	471	12,877				
State and local series.....	*	1,459	15,013				
Other.....	-	7	68				
Total issues.....	2,932	142,742	2,315,888	Total redemptions.....	3,361	137,072	2,103,878
				Net change in public debt outstanding	-429	+5,671	+212,011

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$2,932	\$142,742	\$ 2,315,888
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	-	2,515	29,216
Bonds and notes(-).....	-	16	735
Government account transactions (-)	2,910	76,841	1,301,348
Interest increment on savings and retirement plan series (-).....	-	2	4,629
Total public debt cash receipts....	22	63,369	979,981
These receipts were deposited in:			
Federal Reserve account.....	19	63,316	979,044
Tax and loan note accounts.....	3	53	937
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,361	137,072	2,103,878
Government account transactions (-)	3,324	78,285	1,294,835
Total public debt cash redemptions	37	58,785	809,034

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,356	\$ 25,358	\$ 416,180
Railroad retirement taxes.....	63	206	2,991
Excise taxes.....	30	2,353	33,944
Corporation income taxes.....	1,583	7,615	59,149
Federal unemployment taxes.....	4	30	4,667
Change in balance of unclassified taxes (closing balance \$ 10,980)....	-1,263	+5,719	+4,601
Total.....	1,773	41,281	521,532
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	264	4,106	68,222
Remittance option tax and loan depositories.....	329	8,522	106,293
Tax and loan note accounts.....	1,180	28,653	347,017

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,045	1,354,474	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	212	212	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,354,787	1,355,216	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 477	\$ 1,928	\$ 17,659	\$ 20,064
Investments.....	15	137	1,031	1,183
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	5	97	1,009	1,111
Closing balance today.....	487	1,968	17,681	20,136

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 271	\$ 1,219	\$ 61,264
Business.....	34	1,428	29,728
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			



BOOK STACKS - DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 26, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 14,247	\$ 14,409	\$ 4,189	\$ 10,975
Tax and loan note accounts (Table V)....	20,199	20,136	14,280	18,189
Total operating balance.....	34,446	34,545	18,469	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 642	\$ 63,958	\$ 979,686	Public debt redemptions (Table III-B).....	\$ 29	\$ 58,814	\$ 809,063
Federal Reserve Earnings.....	-	755	14,203	Medicare.....	221	3,310	54,351
Taxes received through Federal tax deposit system (Table IV).....	492	13,120	175,007	HHS grants (selected).....	124	2,413	38,202
Individual income and employment taxes, not withheld.....	240	12,075	89,670	Unemployment insurance benefits....	83	1,281	28,935
Estate and gift taxes.....	23	403	5,192	Interest on public debt.....	1	204	65,008
Customs and certain excise taxes.....	41	679	9,116	Commodity Credit Corporation(net)..	33	-145	16,164
Deposits by States:				Energy payments and grants.....	52	654	8,842
Social Security.....	*	*	17,873	Export-Import Bank (net).....	-*	-47	-914
Unemployment.....	6	149	14,555	Federal Highway Administration.....	232	1,052	8,723
Supplemental security income.....	*	134	1,641	Federal Financing Bank.....	16	347	5,211
Foreign deposits, military sales.....	5	920	11,324	Other withdrawals:			
Postal Service receipts.....	109	2,126	30,441				
Farmers Home Loan repayments.....	26	421	6,994				
Federal Financing Bank.....	16	340	4,254				
Prepayment of Treas. Securities (net)	52	-59	39				
Other Deposits:							
Interest received from Tax and Loan Depositories	96						
Total other deposits.....	96	2,110	15,034	Unclassified.....	1,952	35,000	566,183
Change in balance of uncollected funds (closing balance \$ 250)....	+134	+241	+440	Total, other withdrawals.....	1,952	42,980	685,318
Transfers from other depositories.....	699	33,637	447,638				
Total Federal Reserve Account....	2,581	131,009	1,823,107	Transfers to other depositories....	-	10,088	100,932
Tax and loan note accounts:				Total Federal Reserve Account.....	2,743	120,951	1,819,835
Public debt receipts(Table III-B)..	3	56	940				
Taxes received through Federal tax deposit system (Table IV).....	759	29,412	347,776	Tax and loan note accounts:			
Transfers from Federal Reserve Banks	-	10,088	100,932				
Total tax and loan note accounts (Table V).....	762	39,556	449,648	Transfers to Federal Reserve Banks (Table V).....	699	33,637	447,638
Total deposits (net of transfers)....	2,644	126,840	1,724,185	Total, withdrawals (net of transfers)	2,743	110,863	1,718,903
				Net change in operating cash balance	-99	+15,977	+5,282

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

September 26, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 56,905	\$ 682,434
Regular series.....	\$ *	\$ 57,629	\$ 710,622	Notes.....	2	236	95,473
Cash management.....	-	-	35,047	Bonds.....	1	50	3,578
Notes.....	*	6,041	202,629	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	21	435	6,746
Nonmarketable:				Government account series.....	3,204	81,489	1,298,382
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	12	305	4,676	State and local series.....	3	305	3,534
Interest increment.....	-	2	4,629	Other.....	1	2	88
Government account series.....	2,712	79,552	1,307,341				
Foreign series.....	648	1,119	13,524				
State and local series.....	2	1,461	15,015				
Other.....	-	7	68				
Total issues.....	3,373	146,116	2,319,261	Total redemptions.....	3,233	140,305	2,107,111
				Net change in public debt outstanding	+140	+5,811	+212,151

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,373	\$ 146,116	\$ 2,319,261
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	16	2,531	29,232
Bonds and notes (-).....	-	16	735
Government account transactions (-)	2,712	79,552	1,304,060
Interest increment on savings and retirement plan series (-).....	-	2	4,629
Total public debt cash receipts....	645	64,014	980,626
These receipts were deposited in:			
Federal Reserve account.....	642	63,958	979,686
Tax and loan note accounts.....	3	56	940
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,233	140,305	2,107,111
Government account transactions (-)	3,204	81,489	1,298,040
Total public debt cash redemptions	29	58,814	809,063

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,018	\$ 27,376	\$ 418,198
Railroad retirement taxes.....	12	218	3,003
Excise taxes.....	89	2,442	34,033
Corporation income taxes.....	1,007	8,622	60,156
Federal unemployment taxes.....	3	33	4,670
Change in balance of unclassified taxes (closing balance \$ 9,103)....	-1,878	+3,841	+2,723
Total.....	1,251	42,532	522,783
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	223	4,329	68,445
Remittance option tax and loan depositories.....	269	8,791	106,562
Tax and loan note accounts.....	759	29,412	347,776

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,185	1,354,045	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	212	212	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,354,927	1,354,787	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 487	\$ 1,968	\$ 17,681	\$ 20,136
Investments.....	29	147	586	762
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	8	91	600	699
Closing balance today.....	508	2,024	17,667	20,199

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,221	\$ 61,267
Business.....	62	1,489	29,790

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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27BOOK STACKS -
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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 27, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 13,532	\$ 14,247	\$ 4,189	\$ 10,975
Tax and loan note accounts (Table V).....	20,234	20,199	14,280	18,189
Total operating balance.....	33,766	34,446	18,469	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 23	\$ 63,981	\$ 979,709	Public debt redemptions (Table III-B).....	\$ 31	\$ 58,845	\$ 809,094
Federal Reserve Earnings.....	-	755	14,203	Medicare.....	92	3,402	54,443
Taxes received through Federal tax deposit system (Table IV).....	466	13,586	175,473	HHS grants (selected).....	90	2,503	38,292
Individual income and employment taxes, not withheld.....	143	12,218	89,813	Unemployment insurance benefits....	71	1,352	29,006
Estate and gift taxes.....	18	421	5,210	Interest on public debt.....	2	206	65,010
Customs and certain excise taxes.....	45	724	9,161	Commodity Credit Corporation(net)...	12	-133	16,176
Deposits by States:				Energy payments and grants.....	28	682	8,870
Social Security.....	1	1	17,874	Export-Import Bank (net).....	-4	-51	-918
Unemployment.....	5	154	14,560	Federal Highway Administration.....	5	1,057	8,728
Supplemental security income.....	1	135	1,642	Federal Financing Bank.....	46	393	5,257
Foreign deposits, military sales.....	2	922	11,326	Other withdrawals:			
Postal Service receipts.....	145	2,271	30,586				
Farmers Home Loan repayments.....	35	456	7,029				
Federal Financing Bank.....	8	348	4,262				
Prepayment of Treas. Securities (net)	54	-5	93				
Other Deposits:							
Interest received from Tax and Loan Depositories	1						
Total other deposits.....	1	2,111	15,035	Unclassified.....	2,223	37,223	568,406
Change in balance of uncollected funds (closing balance \$ 153)....	+97	+338	+537	Total, other withdrawals.....	2,223	45,203	687,541
Transfers from other depositories....	837	34,474	448,475	Transfers to other depositories....	-	10,088	100,932
Total Federal Reserve Account....	1,881	132,890	1,824,988	Total Federal Reserve Account.....	2,596	123,547	1,822,431
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	2	58	942				
Taxes received through Federal tax deposit system (Table IV).....	870	30,282	348,646	Transfers to Federal Reserve Banks (Table V).....	837	34,474	448,475
Transfers from Federal Reserve Banks	-	10,088	100,932				
Total tax and loan note accounts (Table V).....	872	40,428	450,520				
Total deposits (net of transfers)....	1,916	128,756	1,726,101	Total, withdrawals (net of transfers)	2,596	113,459	1,721,499
				Net change in operating cash balance	-680	+15,297	+4,602

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Source: Bureau of Government Financial Operations, Department of the Treasury

September 27, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 56,905	\$ 682,434
Regular series.....	\$ *	\$ 57,629	\$ 710,622	Notes.....	2	238	95,475
Cash management.....	-	-	35,047	Bonds.....	5	55	3,582
Notes.....	-*	6,041	202,629	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	19	454	6,765
Nonmarketable:				Government account series.....	2,947	84,436	1,301,329
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	15	321	4,691	State and local series.....	5	311	3,540
Interest increment.....	-	2	4,629	Other.....	*	2	88
Government account series.....	2,805	82,357	1,310,145				
Foreign series.....	-	1,119	13,524				
State and local series.....	10	1,471	15,025				
Other.....	-	7	68				
Total issues.....	2,830	148,946	2,322,092	Total redemptions.....	2,978	143,283	2,110,089
				Net change in public debt outstanding	-148	+5,663	+212,003

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 2,830	\$ 148,946	\$ 2,322,092
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	-	2,531	29,232
Bonds and notes (-).....	-	16	735
Government account transactions (-)	2,805	82,357	1,306,864
Interest increment on savings and retirement plan series (-).....	-	2	4,629
Total public debt cash receipts....	25	64,039	980,651
These receipts were deposited in:			
Federal Reserve account.....	23	63,981	979,709
Tax and loan note accounts.....	2	58	942
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	2,978	143,283	2,110,089
Government account transactions (-)	2,947	84,436	1,300,987
Total public debt cash redemptions	31	58,845	809,094

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,283	\$ 29,659	\$ 420,481
Railroad retirement taxes.....	7	225	3,010
Excise taxes.....	93	2,535	34,126
Corporation income taxes.....	792	9,414	60,948
Federal unemployment taxes.....	3	36	4,673
Change in balance of unclassified taxes (closing balance \$ 7,261)....	-1,842	+1,999	+881
Total.....	1,336	43,868	524,119
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	215	4,544	68,660
Remittance option tax and loan depositories.....	251	9,042	106,813
Tax and loan note accounts.....	870	30,282	348,646

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,037	1,354,185	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	212	212	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,354,780	1,354,927	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 508	\$ 2,024	\$ 17,667	\$ 20,199
Investments.....	12	91	769	872
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	5	59	773	837
Closing balance today.....	515	2,056	17,663	20,234

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 1,225	\$ 61,271
Business.....	203	1,692	29,993

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

September 28, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 56,905	\$ 682,434
Regular series.....	\$ -*	\$ 57,628	\$ 710,621	Notes.....	2	240	95,477
Cash management.....	-	-	35,047	Bonds.....	5	60	3,587
Notes.....	*	6,041	202,630	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	20	475	6,785
Nonmarketable:				Government account series.....	3,519	87,956	1,304,848
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	14	335	4,705	State and local series.....	19	330	3,559
Interest increment.....	-	2	4,629	Other.....	*	2	88
Government account series.....	3,979	86,336	1,314,125				
Foreign series.....	-	1,119	13,524				
State and local series.....	-	1,471	15,025				
Other.....	-	7	68				
Total issues.....	3,993	152,940	2,326,085	Total redemptions.....	3,566	146,849	2,113,655
				Net change in public debt outstanding	+427	+6,090	+212,430

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,979	40	\$ 2,326,085
Premium on new issues.....		-	32
Discount on new issues:			
Bills (-).....		1	20,232
Bonds and notes (-).....		16	735
Government account transactions (-)	3,979	86,336	1,310,844
Interest increment on savings and retirement plan series (-).....	-	2	4,629
Total public debt cash receipts....	14	64,053	980,665
These receipts were deposited in:			
Federal Reserve account.....	11	63,992	979,720
Tax and loan note accounts.....	3	61	945
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,566	146,849	2,113,655
Government account transactions (-)	3,519	87,956	1,304,506
Total public debt cash redemptions	47	58,892	809,141

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,003	\$ 31,662	\$ 422,484
Railroad retirement taxes.....	*	225	3,010
Excise taxes.....	126	2,661	34,252
Corporation income taxes.....	253	9,667	61,201
Federal unemployment taxes.....	4	40	4,677
Change in balance of unclassified taxes (closing balance \$6,933)....	-328	+1,671	+553
Total.....	2,058	45,926	526,177
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	310	4,854	68,970
Remittance option tax and loan depositaries.....	388	9,430	107,201
Tax and loan note accounts.....	1,360	31,642	350,006

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,464	1,354,037	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	212	212	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,355,207	1,354,780	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 515	\$ 2,056	\$17,663	\$ 20,234
Investments.....	16	130	1,217	1,363
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	7	97	1,172	1,276
Closing balance today.....	524	2,089	17,708	20,321

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,228	\$61,273
Business.....	12	1,705	30,005

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

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September 29, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$12,450	\$ 69,355	\$ 694,884
Regular series.....	\$ 12,044	\$ 69,672	\$ 722,665	Notes.....	2	242	95,479
Cash management.....	-	-	35,047	Bonds.....	1	61	3,588
Notes.....	-	6,041	202,630	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	18	492	6,803
Nonmarketable:				Government account series.....	3,563	91,518	1,308,411
Savings and retirement plan series				Foreign series.....	-	882	16,877
Cash issue price.....	14	348	4,719	State and local series.....	7	337	3,566
Interest increment.....	-	2	4,629	Other.....	*	2	88
Government account series.....	3,477	89,813	1,317,602				
Foreign series.....	162	1,281	13,686				
State and local series.....	69	1,540	15,094				
Other.....	*	7	68				
Total issues.....	15,765	168,705	2,341,851	Total redemptions.....	16,040	162,889	2,129,695
				Net change in public debt outstanding	-274	+5,816	+212,156

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$15,765	\$168,705	\$ 2,341,851
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	406	2,937	29,638
Bonds and notes (-).....	-	16	735
Government account transactions (-)	3,477	89,813	1,314,321
Interest increment on savings and retirement plan series (-).....	-	2	4,629
Total public debt cash receipts....	11,882	75,935	992,547
These receipts were deposited in:			
Federal Reserve account.....	11,880	75,872	991,600
Tax and loan note accounts.....	2	63	947
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	16,040	162,889	2,129,695
Government account transactions (-)	3,563	91,518	1,308,069
Total public debt cash redemptions	12,477	71,369	821,618

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,370	\$ 33,032	\$ 423,854
Railroad retirement taxes.....	4	229	3,014
Excise taxes.....	144	2,805	34,396
Corporation income taxes.....	228	9,895	61,429
Federal unemployment taxes.....	2	42	4,679
Change in balance of unclassified taxes (closing balance \$ 7,270)....	+337	+2,008	+820
Total.....	2,085	48,011	528,262
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	165	5,019	69,135
Remittance option tax and loan depositories.....	420	9,850	107,621
Tax and loan note accounts.....	1,500	33,142	351,506

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,354,190	1,354,464	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	212	212	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,354,933	1,355,207	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 524	\$2,089	\$17,708	\$ 20,321
Investments.....	27	146	1,682	1,855
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	7	105	1,463	1,575
Closing balance today.....	544	2,130	17,927	20,601

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 1,229	\$ 61,275
Business.....	346	2,051	30,352
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 30, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 16,557	\$ 13,687	\$ 4,189	\$ 10,975
Tax and loan note accounts (Table V)....	20,500	20,601	14,280	18,189
Total operating balance.....	37,057	34,288	18,469	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$15,420	\$ 91,292	\$ 1,007,020	Public debt redemptions (Table III-B).....	\$ 7,861	\$ 79,230	\$ 829,479
Federal Reserve Earnings.....	-	1,046	14,494	Medicare.....	146	3,837	54,878
Taxes received through Federal tax deposit system (Table IV).....	554	15,423	177,310	HHS grants (selected).....	148	2,834	38,623
Individual income and employment taxes, not withheld.....	79	12,489	90,084	Unemployment insurance benefits....	60	1,544	29,198
Estate and gift taxes.....	27	487	5,276	Interest on public debt.....	3,712	3,925	68,729
Customs and certain excise taxes.....	32	832	9,269	Commodity Credit Corporation (net)...	-13	-109	16,200
Deposits by States:				Energy payments and grants.....	53	821	9,009
Social Security.....	1,064	1,077	18,950	Export-Import Bank (net).....	-75	-127	-994
Unemployment.....	9	173	14,579	Federal Highway Administration.....	89	1,188	8,859
Supplemental security income.....	107	242	1,749	Federal Financing Bank.....	105	590	5,454
Foreign deposits, military sales.....	53	993	11,397	Other withdrawals:			
Postal Service receipts.....	124	2,635	30,950	Direct Deposit (EFT) for:			
Farmers Home Loan repayments.....	26	532	7,105	Supple. Security Income benefits	93		
Federal Financing Bank.....	524	877	4,791	Military active duty pay	727		
Prepayment of Treas. Securities (net)	-46	-161	-63	Military retirement	849		
Other Deposits:				Fed. Employees Insurance Pmts.	68		
Mineral Management Svc./collections	179			D.C. Gov't Repmt. of Advances	-150		
Interest Paid by States on							
Unemployment Trust Fund Advances	69						
Total other deposits.....	248	2,359	15,283	Unclassified.....	1,824	41,894	573,077
Change in balance of uncollected funds (closing balance \$ 879)....	-680	-388	-189	Total, other withdrawals.....	3,411	51,517	693,855
Transfers from other depositories....	826	38,151	452,152	Transfers to other depositories....	-	10,441	101,285
Total Federal Reserve Account....	18,367	168,059	1,860,157	Total Federal Reserve Account.....	15,497	155,691	1,854,575
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	2	65	949				
Taxes received through Federal tax deposit system (Table IV)....	723	33,865	352,229	Transfers to Federal Reserve Banks (Table V).....	826	38,151	452,152
Transfers from Federal Reserve Banks	-	10,441	101,285				
Total tax and loan note accounts (Table V).....	725	44,371	454,463	Total, withdrawals (net of transfers)	15,497	145,250	1,753,290
Total deposits (net of transfers)....	18,266	163,838	1,761,183	Net change in operating cash balance	+2,769	+18,588	+7,893

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

September 30, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 69,355	\$ 694,884
Regular series.....	\$ *	\$ 69,672	\$ 722,665	Notes.....	7,819	8,061	103,298
Cash management.....	-	-	35,067	Bonds.....	1	62	3,589
Notes.....	15,396	21,437	218,026	Nonmarketable:			
Bonds.....	-	*	25,710	Savings and retirement plan series	19	511	6,822
Nonmarketable:				Government account series.....	5,299	96,817	1,313,709
Savings and retirement plan series				Foreign series.....	-	852	16,877
Cash issue price.....	20	368	4,739	State and local series.....	22	360	3,589
Interest increment.....	414	416	5,043	Other.....	*	2	88
Government account series.....	20,331	110,144	1,337,933				
Foreign series.....	-	1,281	13,686				
State and local series.....	18	1,559	15,113				
Other.....	-	7	68				
Total issues.....	36,180	204,885	2,378,030	Total redemptions.....	13,160	176,049	2,142,855
				Net change in public debt outstanding	+23,020	+28,836	+235,176

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$36,180	\$ 204,885	\$ 2,378,030
Premium on new issues.....	-	-	32
Discount on new issues:			
Bills (-).....	-	2,937	29,638
Bonds and notes (-).....	13	29	748
Government account transactions (-)	20,331	110,144	1,334,652
Interest increment on savings and retirement plan series (-).....	414	416	5,043
Total public debt cash receipts....	15,422	91,357	1,007,969
These receipts were deposited in:			
Federal Reserve account.....	15,420	91,292	1,007,020
Tax and loan note accounts.....	2	65	949
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	13,160	176,049	2,142,855
Government account transactions (-)	5,299	96,817	1,313,367
Total public debt cash redemptions	7,861	79,230	829,479

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 571	\$ 33,603	\$ 424,425
Railroad retirement taxes.....	1	230	3,015
Excise taxes.....	158	2,963	34,554
Corporation income taxes.....	33	9,928	61,462
Federal unemployment taxes.....	2	44	4,681
Change in balance of unclassified taxes (closing balance \$ 7,782)....	+512	+2,520	+1,402
Total.....	1,277	49,288	529,539
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	338	5,357	69,473
Remittance option tax and loan depositories.....	216	10,066	107,837
Tax and loan note accounts.....	723	33,865	352,229

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,377,210	1,354,190	1,348,374	1,142,034
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	212	212	219	347
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,377,953	1,354,933	1,349,123	1,142,911
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,143,100

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 544	\$ 2,130	\$17,927	\$ 20,601
Investments.....	17	105	603	725
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	7	69	750	826
Closing balance today.....	554	2,166	17,780	20,500

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 298	\$1,527	\$ 61,573
Business.....	34	2,085	30,386

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities



BOOK STACKS -
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 3, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 8,358	\$ 16,557	\$ 16,557	\$ 16,557
Tax and loan note accounts (Table V)....	20,599	20,500	20,500	20,500
Total operating balance.....	28,957	37,057	37,057	37,057

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 806	\$ 806	\$ 806	Public debt redemptions (Table III-B).....	\$ 1,209	\$ 1,209	\$ 1,209
Federal Reserve Earnings.....	-	-	-	Medicare.....	350	350	350
Taxes received through Federal tax deposit system (Table IV).....	771	771	771	HHS grants (selected).....	441	441	441
Individual income and employment taxes, not withheld.....	77	77	77	Unemployment insurance benefits....	72	72	72
Estate and gift taxes.....	19	19	19	Interest on public debt.....	194	194	194
Customs and certain excise taxes....	36	36	36	Commodity Credit Corporation (net)..	31	31	31
Deposits by States:				Energy payments and grants.....	56	56	56
Social Security.....	217	217	217	Export-Import Bank (net).....	-8	-8	-8
Unemployment.....	3	3	3	Federal Highway Administration.....	72	72	72
Supplemental security income.....	33	33	33	Federal Financing Bank.....	7	7	7
Foreign deposits, military sales....	560	560	560	Other withdrawals:			
Postal Service receipts.....	152	152	152	Federal Railway Admin. to Amtrak	178		
Farmers Home Loan repayments.....	29	29	29	Federal Deposit Insurance Corp.	55		
Federal Financing Bank.....	38	38	38	Direct Deposit (EFT) for:			
Prepayment of Treas. Securities (net)	46	46	46	Veterans benefits	399		
Other Deposits:				Social Security benefits	5,499		
Mineral Management Svc./collections	98			Civil Service retirement	850		
				Railroad retirement	202		
				USDA: Forest Service	127		
Total other deposits.....	98	98	98	Unclassified.....	2,490	2,490	2,490
Change in balance of uncollected funds (closing balance \$ 538)....	+340	+340	+340	Total, other withdrawals.....	9,800	9,800	9,800
Transfers from other depositories....	799	799	799	Transfers to other depositories....	-	-	-
Total Federal Reserve Account....	4,024	4,024	4,024	Total Federal Reserve Account.....	12,224	12,224	12,224
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)..	5	5	5				
Taxes received through Federal tax deposit system (Table IV).....	894	894	894	Transfers to Federal Reserve Banks (Table V).....	799	799	799
Transfers from Federal Reserve Banks	-	-	-				
Total tax and loan note accounts (Table V).....	899	899	899	Total, withdrawals (net of transfers)	12,224	12,224	12,224
Total deposits (net of transfers)....	4,124	4,124	4,124	Net change in operating cash balance	-8,100	-8,100	-8,100

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Source: Bureau of Government Financial Operations, Department of the Treasury

October 3, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ -	\$ -
Regular series.....	\$ *	\$ *	\$ *	Notes.....	45	45	45
Cash management.....	-	-	-	Bonds.....	*	*	*
Notes.....	*	*	*	Nonmarketable:			
Bonds.....	-	-	-	Savings and retirement plan series	30	30	30
Nonmarketable:				Government account series.....	12,255	12,255	12,255
Savings and retirement plan series				Foreign series.....	870	870	870
Cash issue price.....	19	19	19	State and local series.....	263	263	263
Interest increment.....	-	-	-	Other.....	*	*	*
Government account series.....	20,890	20,890	20,890				
Foreign series.....	791	791	791				
State and local series.....	19	19	19				
Other.....	-	-	-				
Total issues.....	21,719	21,719	21,719	Total redemptions.....	13,464	13,464	13,464
				Net change in public debt outstanding	+8,255	+8,255	+8,255

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$21,719	\$ 21,719	\$ 21,719
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	18	18	18
Bonds and notes(-).....	*	*	*
Government account transactions (-)	20,890	20,890	20,890
Interest increment on savings and retirement plan series (-).....	-	-	-
Total public debt cash receipts....	8 11	8 11	8 11
These receipts were deposited in:			
Federal Reserve account.....	806	806	806
Tax and loan note accounts.....	5	5	5
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	13,464	13,464	13,464
Government account transactions (-)	12,255	12,255	12,255
Total public debt cash redemptions	1,209	1,209	1,209

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,861	\$ 1,861	\$ 1,861
Railroad retirement taxes.....	16	16	16
Excise taxes.....	351	351	351
Corporation income taxes.....	173	173	173
Federal unemployment taxes.....	3	3	3
Change in balance of unclassified taxes (closing balance \$ 7044)....	-738	-738	-738
Total.....	1,665	1,665	1,665
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	336	336	336
Remittance option tax and loan depositories.....	435	435	435
Tax and loan note accounts.....	894	894	894

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,385,465	1,377,210	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	211	212	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,386,207	1,377,953	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 554	\$ 2,166	\$ 17,780	\$ 20,500
Investments.....	42	198	658	898
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	15	142	642	799
Closing balance today.....	581	2,222	17,796	20,599

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 2	\$ 2
Business.....	30	30	30
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

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October 4, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ -	\$ -
Regular series.....	\$ *	\$ 1	\$ 1	Notes.....	43	88	88
Cash management.....	-	-	-	Bonds.....	*	1	1
Notes.....	*	1	1	Nonmarketable:			
Bonds.....	-	-	-	Savings and retirement plan series	27	57	57
Nonmarketable:				Government account series.....	3,856	16,112	16,112
Savings and retirement plan series				Foreign series.....	-	870	870
Cash issue price.....	35	54	54	State and local series.....	1	263	263
Interest increment.....	-	-	-	Other.....	*	*	*
Government account series.....	3,391	24,281	24,281				
Foreign series.....	-	791	791				
State and local series.....	94	114	114				
Other.....	-	-	-				
Total issues.....	3,521	25,241	25,241	Total redemptions.....	3,927	17,390	17,390
				Net change in public debt outstanding	-405	+7,850	+7,850

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,521	\$ 25,241	\$ 25,241
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	18	18
Bonds and notes (-).....	*	*	*
Government account transactions (-)	3,391	24,281	24,281
Interest increment on savings and retirement plan series (-).....	-	-	-
Total public debt cash receipts....	130	942	942
These receipts were deposited in:			
Federal Reserve account.....	127	934	934
Tax and loan note accounts.....	3	8	8
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,927	17,390	17,390
Government account transactions (-)	3,856	16,112	16,112
Total public debt cash redemptions	71	1,280	1,280

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,028	\$ 3,889	\$ 3,889
Railroad retirement taxes.....	*	16	16
Excise taxes.....	152	503	503
Corporation income taxes.....	52	225	225
Federal unemployment taxes.....	2	5	5
Change in balance of unclassified taxes (closing balance \$ 6,149)....	-895	-1,633	-1,633
Total.....	1,339	3,004	3,004
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	187	523	523
Remittance option tax and loan depositories.....	367	802	802
Tax and loan note accounts.....	785	1,679	1,679

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,385,060	1,385,465	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	211	211	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,385,802	1,386,207	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 581	\$ 2,222	\$17,796	\$ 20,599
Investments.....	23	140	624	787
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	12	104	638	754
Closing balance today.....	593	2,258	17,782	20,633

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 5	\$ 5
Business.....	176	205	205

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

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Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 9,694	\$ 4,871	\$ 16,557	\$ 16,557
Tax and loan note accounts (Table V)....	20,953	20,633	20,500	20,500
Total operating balance.....	30,647	25,504	37,057	37,057

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 8,529	\$ 9,462	\$ 9,462	Public debt redemptions (Table III-B).....	\$ 66	\$ 1,345	\$ 1,345
Federal Reserve Earnings.....	297	297	297	Medicare.....	434	1,024	1,024
Taxes received through Federal tax deposit system (Table IV).....	561	1,887	1,887	HHS grants (selected).....	173	807	807
Individual income and employment taxes, not withheld.....	90	255	255	Unemployment insurance benefits....	57	190	190
Estate and gift taxes.....	24	78	78	Interest on public debt.....	12	213	213
Customs and certain excise taxes....	24	99	99	Commodity Credit Corporation(net)..	23	81	81
Deposits by States:				Energy payments and grants.....	56	159	159
Social Security.....	*	244	244	Export-Import Bank (net).....	-5	2	2
Unemployment.....	12	23	23	Federal Highway Administration.....	1	110	110
Supplemental security income.....	-	33	33	Federal Financing Bank.....	23	30	30
Foreign deposits, military sales....	23	608	608	Other withdrawals:			
Postal Service receipts.....	164	483	483	Public Broadcasting Corp.	106		
Farmers Home Loan repayments.....	21	89	89				
Federal Financing Bank.....	10	56	56				
Prepayment of Treas. Securities (net)	3	109	109				
Other Deposits:							
Total other deposits.....	-	98	98	Unclassified.....	4,623	11,822	11,822
Change in balance of uncollected funds (closing balance \$ 201)....	+ 170	+ 576	+ 676	Total, other withdrawals.....	4,728	19,418	19,418
Transfers from other depositories....	881	2,434	2,434	Transfers to other depositories....	418	418	418
Total Federal Reserve Account....	10,809	16,933	16,933	Total Federal Reserve Account.....	5,986	23,796	23,796
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	5	13	13				
Taxes received through Federal tax deposit system (Table IV).....	779	2,457	2,457	Transfers to Federal Reserve Banks (Table V).....	881	2,434	2,434
Transfers from Federal Reserve Banks	418	418	418				
Total tax and loan note accounts (Table V).....	1,201	2,888	2,888				
Total deposits (net of transfers)....	10,711	16,968	16,968	Total, withdrawals (net of transfers)	5,568	23,378	23,378
				Net change in operating cash balance	+5,143	-6,410	-6,410

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October 5, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ -	\$ -
Regular series.....	\$ *	\$ 1	\$ 1	Notes.....	33	121	121
Cash management.....	-	-	-	Bonds.....	2	3	3
Notes.....	5,044	5,044	5,044	Nonmarketable:			
Bonds.....	3,503	3,503	3,503	Savings and retirement plan series	30	87	87
Nonmarketable:				Government account series.....	12,158	28,270	28,270
Savings and retirement plan series				Foreign series.....	-	870	870
Cash issue price.....	24	78	78	State and local series.....	1	264	264
Interest increment.....	-	-	-	Other.....	*	*	*
Government account series.....	4,112	28,394	28,394				
Foreign series.....	-	791	791				
State and local series.....	-	113	113				
Other.....	*	*	*				
Total issues.....	12,683	37,923	37,923	Total redemptions.....	12,224	29,615	29,615
				Net change in public debt outstanding	+459	+8,309	+8,309

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 12,683	\$ 37,923	\$ 37,923
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	18	18
Bonds and notes(-).....	37	37	37
Government account transactions (-)	4,112	28,394	28,394
Interest increment on savings and retirement plan series (-).....	-	-	-
Total public debt cash receipts....	8,534	9,475	9,475
These receipts were deposited in:			
Federal Reserve account.....	8,529	9,462	9,462
Tax and loan note accounts.....	5	13	13
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	12,224	29,615	29,615
Government account transactions (-)	12,158	28,270	28,270
Total public debt cash redemptions	66	1,345	1,345

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Individual income and employment taxes	\$ 1,310	\$ 5,199	\$ 5,199
Broad retirement taxes.....	*	16	16
Excise taxes.....	179	682	682
Corporation income taxes.....	74	299	299
General unemployment taxes.....	2	7	7
Change in balance of unclassified taxes (closing balance \$ 5,924)....	-225	-1,858	-1,858
Total.....	1,340	4,345	4,345
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	191	715	715
Remittance option tax and loan depositories.....	370	1,173	1,173
Tax and loan note accounts.....	779	2,457	2,457

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,385,519	1,385,060	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	211	211	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,386,260	1,385,802	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 593	\$ 2,258	\$ 17,782	\$ 20,633
Investments.....	27	139	1,036	1,201
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	12	109	760	881
Closing balance today.....	607	2,288	18,058	20,953

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1	\$ 7	\$ 7
Business.....	71	276	276
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

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October 6, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$19,458	\$19,458	\$19,458
Regular series.....	\$19,835	\$19,836	\$19,836	Notes.....	25	146	146
Cash management.....	-	-	-	Bonds.....	2	4	4
Notes.....	-	5,044	5,044	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	28	115	115
Nonmarketable:				Government account series.....	4,301	32,570	32,570
Savings and retirement plan series				Foreign series.....	-	870	870
Cash issue price.....	20	99	99	State and local series.....	3	267	267
Interest increment.....	-	-	-	Other.....	*	*	*
Government account series.....	3,738	32,131	32,131				
Foreign series.....	-	791	791				
State and local series.....	84	198	198				
Other.....	-	*	*				
Total issues.....	23,678	61,601	61,601	Total redemptions.....	23,816	53,431	53,431
				Net change in public debt outstanding	-139	+8,170	+8,170

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$23,678	\$61,601	\$61,601
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	1,123	1,141	1,141
Bonds and notes (-).....	-	37	37
Government account transactions (-)	3,738	32,131	32,131
Interest increment on savings and retirement plan series (-).....	-	-	-
Total public debt cash receipts....	18,816	28,291	28,291
These receipts were deposited in:			
Federal Reserve account.....	18,810	28,272	28,272
Tax and loan note accounts.....	6	19	19
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	23,816	53,431	53,431
Government account transactions (-)	4,301	32,570	32,570
Total public debt cash redemptions	19,516	20,861	20,861

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,304	\$6,503	\$6,503
Railroad retirement taxes.....	1	17	17
Excise taxes.....	102	784	784
Corporation income taxes.....	55	353	353
Federal unemployment taxes.....	2	10	10
Change in balance of unclassified taxes (closing balance \$9,362)....	+3,438	+1,580	+1,580
Total.....	4,902	9,247	9,247
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	234	949	949
Remittance option tax and loan depositories.....	1,099	2,272	2,272
Tax and loan note accounts.....	3,568	6,026	6,026

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,385,380	1,385,519	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	212	211	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,386,121	1,386,260	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$607	\$2,288	\$18,058	\$20,953
Investments.....	34	320	3,220	3,574
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	17	247	3,237	3,501
Closing balance today.....	625	2,362	18,040	21,027

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$2	\$9	\$9
Business.....	68	344	344
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

**BOOK STACKS -
DOCUMENTS**

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 7, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 8,804	\$ 10,982	\$ 16,557	\$ 16,557
Tax and loan note accounts (Table V).....	21,074	21,027	20,500	20,500
Total operating balance.....	29,878	32,008	37,057	37,057

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 20	\$ 28,292	\$ 28,292	Public debt redemptions (Table III-B).....	\$ 52	\$ 20,913	\$ 20,913
Federal Reserve Earnings.....	-	297	297	Medicare.....	406	1,899	1,899
Taxes received through Federal tax deposit system (Table IV).....	483	3,703	3,703	HHS grants (selected).....	133	1,078	1,078
Individual income and employment taxes, not withheld.....	69	404	404	Unemployment insurance benefits....	62	312	312
Estate and gift taxes.....	25	123	123	Interest on public debt.....	11	237	237
Customs and certain excise taxes....	38	178	178	Commodity Credit Corporation(net)..	5	108	108
Deposits by States:				Energy payments and grants.....	29	225	225
Social Security.....	*	245	245	Export-Import Bank (net).....	17	5	5
Unemployment.....	11	44	44	Federal Highway Administration.....	*	110	110
Supplemental security income.....	1	34	34	Federal Financing Bank.....	5	53	53
Foreign deposits, military sales....	26	673	673	Other withdrawals:			
Postal Service receipts.....	125	735	735	General Revenue Sharing	933		
Farmers Home Loan repayments.....	30	143	143	Dept. of Education	97		
Federal Financing Bank.....	-	57	57	International Development Assn.	252		
Prepayment of Treas. Securities (net)	32	-36	-36				
Other Deposits:							
Total other deposits.....	-	98	98	Unclassified.....	2,244	16,332	16,332
Change in balance of uncollected funds (closing balance \$ 126)....	+77	+751	+751	Total, other withdrawals.....	3,526	25,210	25,210
Transfers from other depositories....	1,133	7,068	7,068	Transfers to other depositories....	-	418	418
Total Federal Reserve Account....	2,069	42,810	42,810	Total Federal Reserve Account.....	4,247	50,565	50,565
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	4	23	23	Transfers to Federal Reserve Banks (Table V).....	1,133	7,068	7,068
Taxes received through Federal tax deposit system (Table IV)....	1,177	7,202	7,202	Total, withdrawals (net of transfers)	4,247	50,147	50,147
Transfers from Federal Reserve Banks	-	418	418	Net change in operating cash balance	-2,130	-7,180	-7,180
Total tax and loan note accounts (Table V).....	1,181	7,643	7,643				
Total deposits (net of transfers)....	2,117	42,967	42,967				

*\$500,000 or less.

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October 7, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 19,458	\$ 19,458
Regular series.....	\$ 1	\$ 19,837	\$ 19,837	Notes.....	20	166	166
Cash management.....	-	-	-	Bonds.....	2	7	7
Notes.....	*	5,044	5,044	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	28	142	142
Nonmarketable:				Government account series.....	4,378	36,948	36,948
Savings and retirement plan series				Foreign series.....	-	870	870
Cash issue price.....	23	121	121	State and local series.....	*	267	267
Interest increment.....	-	-	-	Other.....	2	2	2
Government account series.....	3,714	35,845	35,845				
Foreign series.....	-	791	791				
State and local series.....	*	198	198				
Other.....	-	*	*				
Total issues.....	3,738	65,339	65,339	Total redemptions.....	4,430	57,861	57,861
				Net change in public debt outstanding	- 692	+7,478	+7,478

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,738	\$ 65,339	\$ 65,339
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	1,141	1,141
Bonds and notes(-).....	*	37	37
Government account transactions (-)	3,714	35,845	35,845
Interest increment on savings and retirement plan series (-).....	-	-	-
Total public debt cash receipts....	24	28,316	28,316
These receipts were deposited in:			
Federal Reserve account.....	20	28,292	28,292
Tax and loan note accounts.....	4	23	23
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,430	57,861	57,861
Government account transactions (-)	4,378	36,948	36,948
Total public debt cash redemptions	52	20,913	20,913

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,030	\$ 7,533	\$ 7,533
Railroad retirement taxes.....	*	17	17
Excise taxes.....	46	829	829
Corporation income taxes.....	21	375	375
Federal unemployment taxes.....	3	12	12
Change in balance of unclassified taxes (closing balance \$ 9,921)....	+559	+2,139	+2,139
Total.....	1,659	10,906	10,906
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	172	1,121	1,121
Remittance option tax and loan depositaries.....	311	2,583	2,583
Tax and loan note accounts.....	1,177	7,202	7,202

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,384,688	1,385,380	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	211	212	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,385,429	1,386,121	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 625	\$ 2,362	\$ 18,040	\$ 21,027
Investments.....	25	190	966	1,181
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	11	163	958	1,133
Closing balance today.....	638	2,388	18,048	21,074

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 197	\$ 205	\$ 205
Business.....	104	448	448

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

October 10/11, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 19,458	\$ 19,458
Regular series.....	\$ *	\$ 19,838	\$ 19,838	Notes.....	17	183	183
Cash management.....	-	-	-	Bonds.....	4	11	11
Notes.....	*	5,044	5,044	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	32	176	176
Nonmarketable:				Government account series.....	4,288	41,237	41,237
Savings and retirement plan series				Foreign series.....	*	870	870
Cash issue price.....	20	141	141	State and local series.....	-	266	266
Interest increment.....	-	-	-	Other.....	30	32	32
Government account series.....	3,711	39,556	39,556				
Foreign series.....	-	791	791				
State and local series.....	26	224	224				
Other.....	-	*	*				
Total issues.....	3,758	69,097	69,097	Total redemptions.....	4,372	62,233	62,233
				Net change in public debt outstanding	-614	+6,864	+6,864

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,758	\$ 69,097	\$ 69,097
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	-	1,141	1,141
Bonds and notes(-).....	-	37	37
Government account transactions (-)	3,711	39,556	39,556
Interest increment on savings and retirement plan series (-).....	-	-	-
Total public debt cash receipts....	47	28,363	28,363
These receipts were deposited in:			
Federal Reserve account.....	44	28,336	28,336
Tax and loan note accounts.....	3	26	26
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,372	62,233	62,233
Government account transactions (-)	4,288	41,237	41,237
Total public debt cash redemptions	84	20,997	20,997

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,112	\$ 8,645	\$ 8,645
Railroad retirement taxes.....	1	18	18
Excise taxes.....	29	858	858
Corporation income taxes.....	18	393	393
Federal unemployment taxes.....	4	16	16
Change in balance of unclassified taxes (closing balance \$ 10,700)....	+779	+2,918	+2,918
Total.....	1,944	12,850	12,850
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	328	1,449	1,449
Remittance option tax and loan depositories.....	327	2,910	2,910
Tax and loan note accounts.....	1,289	8,491	8,491

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,384,074	1,384,688	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	209	211	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,384,814	1,385,429	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 638	\$ 2,388	\$ 18,048	\$ 21,074
Investments.....	34	191	1,068	1,293
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	15	140	1,336	1,491
Closing balance today.....	657	2,439	17,780	20,876

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 207	\$ 207
Business.....	220	668	668

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities



BOOK STACKS - DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 12, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 7,151	\$ 7,282	\$ 16,557	\$ 16,557
Tax and loan note accounts (Table V).....	20,861	20,876	20,500	20,500
Total operating balance.....	28,012	28,158	37,057	37,057

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 20	\$ 28,356	\$ 28,356	Public debt redemptions (Table III-B).....	\$ 40	\$ 21,037	\$ 21,037
Federal Reserve Earnings.....	352	649	649	Medicare.....	199	2,510	2,510
Taxes received through Federal tax deposit system (Table IV).....	525	4,883	4,883	HHS grants (selected).....	177	1,379	1,379
Individual income and employment taxes, not withheld.....	88	570	570	Unemployment insurance benefits....	71	468	468
Estate and gift taxes.....	23	167	167	Interest on public debt.....	7	257	257
Customs and certain excise taxes.....	49	268	268	Commodity Credit Corporation(net)...	42	155	155
Deposits by States:				Energy payments and grants.....	22	293	293
Social Security.....	*	246	246	Export-Import Bank (net).....	20	-20	-20
Unemployment.....	20	76	76	Federal Highway Administration.....	3	328	328
Supplemental security income.....	-	34	34	Federal Financing Bank.....	12	92	92
Foreign deposits, military sales.....	"	681	681	Other withdrawals:			
Postal Service receipts.....	162	1,028	1,028	Federal Deposit Insurance Corp.	100		
Farmers Home Loan repayments.....	30	235	235				
Federal Financing Bank.....	4	71	71				
Prepayment of Treas. Securities (net)	54	84	84				
Other Deposits:							
Veterans Administration Asset Sales	131						
Total other deposits.....	131	229	229	Unclassified.....	1,962	21,462	21,462
Change in balance of uncollected funds (closing balance \$ 138)....	-3	+740	+740	Total, other withdrawals.....	2,062	30,440	30,440
Transfers from other depositories.....	1,069	9,629	9,629				
Total Federal Reserve Account....	2,526	47,946	47,946	Transfers to other depositories....	-	418	418
				Total Federal Reserve Account.....	2,657	57,356	57,356
Tax and loan note accounts:							
Public debt receipts (Table III-B)...	4	30	30	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	1,050	9,542	9,542				
Transfers from Federal Reserve Banks	-	418	418	Transfers to Federal Reserve Banks (Table V).....	1,069	9,629	9,629
Total tax and loan note accounts (Table V).....	1,054	9,990	9,990				
Total deposits (net of transfers)....	2,511	47,889	47,889	Total, withdrawals (net of transfers)	2,657	56,938	56,938
				Net change in operating cash balance	-146	-9,045	-9,045

*\$500,000 or less.

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Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

October 12, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 19,459	\$ 19,459
Regular series.....	\$ -	\$ 19,838	\$ 19,838	Notes.....	13	196	196
Cash management.....	-	-	-	Bonds.....	3	14	14
Notes.....	-	5,044	5,044	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	23	197	197
Nonmarketable:				Government account series.....	3,836	45,073	45,073
Savings and retirement plan series	20	161	161	Foreign series.....	-	870	870
Cash issue price.....	-25	-25	-25	State and local series.....	2	269	269
Interest increment.....	3,504	43,061	43,061	Other.....	*	32	32
Government account series.....	-	791	791				
Foreign series.....	4	229	229				
State and local series.....	-	*	*				
Other.....	-	-	-				
Total issues.....	3,503	72,600	72,600	Total redemptions.....	3,877	66,110	66,110
				Net change in public debt outstanding	-373	+6,491	+6,491

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,503	\$ 72,600	\$ 72,600
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	1,141	1,141
Bonds and notes (-).....	-	37	37
Government account transactions (-)	3,504	43,061	43,061
Interest increment on savings and retirement plan series (-).....	-25	-25	-25
Total public debt cash receipts....	24	28,387	28,387
These receipts were deposited in:			
Federal Reserve account.....	20	28,356	28,356
Tax and loan note accounts.....	4	30	30
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,877	66,110	66,110
Government account transactions (-)	3,836	45,073	45,073
Total public debt cash redemptions	40	21,037	21,037

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 3,231	\$ 11,876	\$ 11,876
Railroad retirement taxes.....	24	41	41
Excise taxes.....	75	934	934
Corporation income taxes.....	373	766	766
Federal unemployment taxes.....	5	21	21
Change in balance of unclassified taxes (closing balance \$ 8,568)....	-2,132	+786	+786
Total.....	1,576	14,424	14,424
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	185	1,634	1,634
Remittance option tax and loan depositaries.....	340	3,249	3,249
Tax and loan note accounts.....	1,050	9,542	9,542

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,383,701	1,384,074	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	209	209	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,384,441	1,384,814	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 657	\$ 2,439	\$ 17,780	\$ 20,876
Investments.....	15	108	932	1,054
Withdrawals:				
Treasury initiated.....	-	-	215	215
Depository initiated.....	10	89	755	854
Closing balance today.....	662	2,458	17,742	20,861

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 210	\$ 210
Business.....	117	785	785

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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October 13, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$12,509	\$ 31,968	\$ 31,968
Regular series.....	\$12,163	\$ 32,001	\$ 32,001	Notes.....	11	207	207
Cash management.....	-	-	-	Bonds.....	*	14	14
Notes.....	*	5,045	5,045	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	21	218	218
Nonmarketable:				Government account series.....	4,167	49,240	49,240
Savings and retirement plan series				Foreign series.....	-	870	870
Cash issue price.....	11	172	172	State and local series.....	12	281	281
Interest increment.....	-	-25	-25	Other.....	*	32	32
Government account series.....	4,463	47,524	47,524				
Foreign series.....	-	791	791				
State and local series.....	1	230	230				
Other.....	-	*	*				
Total issues.....	16,638	89,238	89,238	Total redemptions.....	16,719	82,829	82,829
				Net change in public debt outstanding	-81	+6,410	+6,410

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 16,638	\$ 89,238	\$ 89,238
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	413	1,554	1,554
Bonds and notes(-).....	*	37	37
Government account transactions (-)	4,463	47,524	47,524
Interest increment on savings and retirement plan series (-).....	-	-25	-25
Total public debt cash receipts....	11,762	40,148	40,148
These receipts were deposited in:			
Federal Reserve account.....	11,759	40,115	40,115
Tax and loan note accounts.....	3	33	33
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	16,719	82,829	82,829
Government account transactions (-)	4,167	49,240	49,240
Total public debt cash redemptions	12,552	33,589	33,589

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,161	\$ 14,037	\$ 14,037
Railroad retirement taxes.....	*	42	42
Excise taxes.....	142	1,076	1,076
Corporation income taxes.....	118	884	884
Federal unemployment taxes.....	7	28	28
Change in balance of unclassified taxes (closing balance \$ 8,202)....	-336	+420	+420
Total.....	2,063	16,487	16,487
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	307	1,941	1,941
Remittance option tax and loan depositories.....	408	3,658	3,658
Tax and loan note accounts.....	1,347	10,889	10,889

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,383,620	1,383,701	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	209	209	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,384,360	1,384,441	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 662	\$ 2,458	\$ 17,742	\$ 20,862
Investments.....	23	145	1,181	1,349
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	12	126	1,093	1,231
Closing balance today.....	673	2,478	17,830	20,981

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 212	\$ 212
Business.....	135	921	921
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			

October 14, 1983

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 5,488	\$ 6,287	\$ 16,557	\$ 16,557
Tax and loan note accounts (Table V)....	21,559	20,980	20,500	20,500
Total operating balance.....	27,047	27,267	37,057	37,057

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 18	\$ 40,133	\$ 40,133	Public debt redemptions (Table III-B).....	\$ 39	\$ 33,629	\$ 33,629
Federal Reserve Earnings.....	28	677	677	Medicare.....	356	3,135	3,135
Taxes received through Federal tax deposit system (Table IV).....	636	6,234	6,234	HHS grants (selected).....	175	1,696	1,696
Individual income and employment taxes, not withheld.....	82	743	743	Unemployment insurance benefits....	56	589	589
Estate and gift taxes.....	24	217	217	Interest on public debt.....	10	275	275
Customs and certain excise taxes....	36	356	356	Commodity Credit Corporation(net)..	28	227	227
Deposits by States:				Energy payments and grants.....	41	375	375
Social Security.....	*	246	246	Export-Import Bank.(net).....	-14	7	7
Unemployment.....	24	118	118	Federal Highway Administration.....	3	333	333
Supplemental security income.....	-	34	34	Federal Financing Bank.....	39	133	133
Foreign deposits, military sales....	1	685	685	Other withdrawals:			
Postal Service receipts.....	119	1,319	1,319	Federal Employees Insurance Pmts.	2		
Farmers Home Loan repayments.....	22	287	287	Direct Deposit (EFT) for:			
Federal Financing Bank.....	8	78	78	Military active pay	390		
Prepayment of Treas. Securities (net)	28	-48	-48				
Other Deposits:							
Total other deposits.....	-	229	229	Unclassified.....	1,656	24,621	24,621
Change in balance of uncollected funds (closing balance \$ 111)....	+16	+767	+767	Total, other withdrawals.....	2,048	34,131	34,131
Transfers from other depositories....	1,517	12,377	12,377	Transfers to other depositories....	579	996	996
Total Federal Reserve Account....	2,560	64,454	64,454	Total Federal Reserve Account.....	3,360	75,526	75,526
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	3	36	36				
Taxes received through Federal tax deposit system (Table IV)....	1,515	12,404	12,404	Transfers to Federal Reserve Banks (Table V).....	1,517	12,377	12,377
Transfers from Federal Reserve Banks	579	996	996				
Total tax and loan note accounts (Table V).....	2,096	13,436	13,436	Total, withdrawals (net of transfers)	2,781	74,530	74,530
Total deposits (net of transfers)....	2,561	64,517	64,517	Net change in operating cash balance	-220	-10,010	-10,010

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October 14, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 31,967	\$ 31,967
Regular series.....	\$ 1	\$ 32,001	\$ 32,001	Notes.....	7	213	213
Cash management.....	-	-	-	Bonds.....	10	24	24
Notes.....	*	5,044	5,044	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	21	239	239
Nonmarketable:				Government account series.....	3,991	53,231	53,231
Savings and retirement plan series				Foreign series.....	-	870	870
Cash issue price.....	17	189	189	State and local series.....	4	284	284
Interest increment.....	-	-25	-25	Other.....	*	32	32
Government account series.....	3,876	51,399	51,399				
Foreign series.....	-	791	791				
State and local series.....	3	233	233				
Other.....	-	*	*				
Total issues.....	3,896	93,135	93,135	Total redemptions.....	4,032	86,861	86,861
				Net change in public debt outstanding	-137	+6,273	+6,273

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,896	\$ 93,135	\$ 93,135
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	1,554	1,554
Bonds and notes(-).....	-	37	37
Government account transactions (-)	3,876	51,399	51,399
Interest increment on savings and retirement plan series (-).....	-	-25	-25
Total public debt cash receipts....	21	40,169	40,169
These receipts were deposited in:			
Federal Reserve account.....	18	40,133	40,133
Tax and loan note accounts.....	3	36	36
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,030	86,859	86,859
Government account transactions (-)	3,991	53,231	53,231
Total public debt cash redemptions	39	33,629	33,629

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,598	\$15,636	\$ 15,636
Railroad retirement taxes.....	*	42	42
Excise taxes.....	72	1,149	1,149
Corporation income taxes.....	29	913	913
Federal unemployment taxes.....	5	33	33
Change in balance of unclassified taxes (closing balance \$ 8,648)....	+446	+866	+866
Total.....	2,151	18,638	18,638
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	185	2,126	2,126
Remittance option tax and loan depositories.....	451	4,109	4,109
Tax and loan note accounts.....	1,515	12,404	12,404

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,383,483	1,383,620	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	209	209	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,384,223	1,384,360	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 673	\$ 2,478	\$ 17,830	\$ 20,981
Investments.....	23	172	1,901	2,096
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	12	142	1,362	1,516
Closing balance today.....	683	2,508	18,368	21,559

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 168	\$ 380	\$ 380
Business.....	163	1,083	1,083
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liability			

Cash and debt operations of the United States Treasury

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 3,883	\$ 5,488	\$ 16,557	\$ 16,557
Tax and loan note accounts (Table V)....	21,496	21,559	20,500	20,500
Total operating balance.....	25,379	27,047	37,057	37,057

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 27	\$ 40,161	\$ 40,161	Public debt redemptions (Table III-B)	\$ 56	\$ 33,684	\$ 33,684
Federal Reserve Earnings	-	677	677	Medicare	298	3,433	3,433
Taxes received through Federal tax deposit system (Table IV)	937	7,172	7,172	HHS grants (selected)	160	1,856	1,856
Individual income and employment taxes, not withheld	103	846	846	Unemployment insurance benefits	75	664	664
Estate and gift taxes	26	243	243	Interest on public debt	1,189	1,463	1,463
Customs and certain excise taxes	39	395	395	Commodity Credit Corporation (net)	27	254	254
Deposits by States:				Energy payments and grants	50	424	424
Social Security	*	246	246	Export-Import Bank (net)	-25	-18	-18
Unemployment	29	147	147	Federal Highway Administration	177	510	510
Supplemental security income	*	34	34	Federal Financing Bank	31	164	164
Foreign deposits, military sales	30	715	715	Other withdrawals:			
Postal Service receipts	116	1,435	1,435	Federal Deposit Insurance Corp.	236		
Farmers Home Loan repayments	43	329	329	Federal payment to D.C. Gov't.	457		
Federal Financing Bank	*	79	79				
Prepayment of Treas. Securities (net)	69	21	21				
Other Deposits:							
Total other deposits	-	229	229	Unclassified	1,828	26,449	26,449
Change in balance of uncollected funds (closing balance \$ 216)	-105	+662	+662	Total, other withdrawals	2,521	36,652	36,652
Transfers from other depositories	1,639	14,016	14,016	Transfers to other depositories	-	996	996
Total Federal Reserve Account	2,953	67,408	67,408	Total Federal Reserve Account	4,558	80,084	80,084
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	41	41				
Taxes received through Federal tax deposit system (Table IV)	1,571	13,975	13,975	Transfers to Federal Reserve Banks (Table V)	1,639	14,016	14,016
Transfers from Federal Reserve Banks	-	996	996				
Total tax and loan note accounts (Table V)	1,576	15,012	15,012				
Total deposits (net of transfers)	2,890	67,407	67,407	Total, withdrawals (net of transfers)	4,558	79,087	79,087
				Net change in operating cash balance	-1,668	-11,679	-11,679

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October 17, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 31,967	\$ 31,967
Regular series.....	\$ *	\$ 32,002	\$ 32,002	Notes.....	7	220	220
Cash management.....	-	-	-	Bonds.....	1	25	25
Notes.....	*	5,044	5,044	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	25	265	265
Nonmarketable:				Government account series.....	4,436	57,667	57,667
Savings and retirement plan series				Foreign series.....	-	870	870
Cash issue price.....	16	204	204	State and local series.....	17	301	301
Interest increment.....	-	-25	-25	Other.....	7	38	38
Government account series.....	3,582	54,981	54,981				
Foreign series.....	-	791	791				
State and local series.....	10	244	244				
Other.....	6	6	6				
Total issues.....	3,614	96,749	96,749	Total redemptions.....	4,492	91,353	91,353
				Net change in public debt outstanding	-877	+5,396	+5,396

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,614	\$ 96,749	\$ 96,749
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	1,554	1,554
Bonds and notes(-).....	-	37	37
Government account transactions (-)	3,582	54,981	54,981
Interest increment on savings and retirement plan series (-).....	-	-25	-25
Total public debt cash receipts....	32	40,201	40,201
These receipts were deposited in:			
Federal Reserve account.....	27	40,161	40,161
Tax and loan note accounts.....	5	41	41
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	4,492	91,353	91,353
Government account transactions (-)	4,436	57,667	57,667
Total public debt cash redemptions	56	33,684	33,684

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,031	\$ 17,667	\$ 17,667
Railroad retirement taxes.....	*	42	42
Excise taxes.....	253	1,402	1,402
Corporation income taxes.....	44	957	957
Federal unemployment taxes.....	8	41	41
Change in balance of unclassified taxes (closing balance \$ 8,820)....	+172	+1,038	+1,038
Total.....	2,508	21,146	21,146
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	299	2,425	2,425
Remittance option tax and loan depositories.....	638	4,746	4,746
Tax and loan note accounts.....	1,571	13,975	13,975

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,382,606	1,383,483	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	209	209	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,383,346	1,384,223	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 683	\$ 2,508	\$ 18,368	\$ 21,559
Investments.....	61	276	1,239	1,576
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	27	194	1,418	1,639
Closing balance today.....	717	2,590	18,189	21,496

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 382	\$ 382
Business.....	46	1,129	1,129

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

October 18, 1983

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 5,001	\$ 3,883	\$ 16,557	\$ 16,557
Tax and loan note accounts (Table V)....	21,609	21,496	20,500	20,500
Total operating balance.....	26,609	25,379	37,057	37,057

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 68	\$ 40,229	\$ 40,229	Public debt redemptions (Table III-B).....	\$ 28	\$ 33,714	\$ 33,714
Federal Reserve Earnings.....	-	677	677	Medicare.....	175	3,608	3,608
Taxes received through Federal tax deposit system (Table IV).....	995	8,166	8,166	HHS grants (selected).....	93	1,949	1,949
Individual income and employment taxes, not withheld.....	152	998	998	Unemployment insurance benefits....	61	724	724
Estate and gift taxes.....	23	266	266	Interest on public debt.....	15	1,478	1,478
Customs and certain excise taxes.....	56	451	451	Commodity Credit Corporation(net)..	46	300	300
Deposits by States:				Energy payments and grants.....	38	462	462
Social Security.....	-	246	246	Export-Import Bank.(net).....	6	-12	-12
Unemployment.....	29	176	176	Federal Highway Administration.....	19	529	529
Supplemental security income.....	-	34	34	Federal Financing Bank.....	14	178	178
Foreign deposits, military sales....	9	724	724	Other withdrawals:			
Postal Service receipts.....	151	1,587	1,587				
Farmers Home Loan repayments.....	52	382	382	Federal Deposit Insurance Corp.	51		
Federal Financing Bank.....	5	84	84	D.C. Gov't Repmt. of Advances	-176		
Prepayment of Treas. Securities (net)	83	104	104				
Other Deposits:							
Total other deposits.....	-	229	229	Unclassified.....	1,763	28,210	28,210
Change in balance of uncollected funds (closing balance \$ 263)....	-48	+614	+614	Total, other withdrawals.....	1,638	38,288	38,288
Transfers from other depositories.....	1,675	15,691	15,691	Transfers to other depositories....	-	996	996
Total Federal Reserve Account....	3,251	70,659	70,659	Total Federal Reserve Account.....	2,133	82,216	82,216
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts(Table III-B)..	3	44	44				
Taxes received through Federal tax deposit system (Table IV).....	1,785	15,760	15,760	Transfers to Federal Reserve Banks (Table V).....	1,675	15,691	15,691
Transfers from Federal Reserve Banks	-	996	996				
Total tax and loan note accounts (Table V).....	1,788	16,800	16,800				
Total deposits (net of transfers)....	3,364	70,772	70,772	Total, withdrawals (net of transfers)	2,133	81,220	81,220
				Net change in operating cash balance	+1,230	-10,448	-10,448

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October 18, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 31,967	\$ 31,967
Regular series.....	\$ *	\$ 32,002	\$ 32,002	Notes.....	7	227	227
Cash management.....	-	-	-	Bonds.....	-1	24	24
Notes.....	*	5,044	5,044	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	22	287	287
Nonmarketable:				Government account series.....	3,538	61,205	61,205
Savings and retirement plan series				Foreign series.....	-	870	870
Cash issue price.....	14	218	218	State and local series.....	*	301	301
Interest increment.....	-	-25	-25	Other.....	*	38	38
Government account series.....	3,370	58,350	58,350				
Foreign series.....	-	791	791				
State and local series.....	56	300	300				
Other.....	-	6	6				
Total issues.....	3,440	100,190	100,190	Total redemptions.....	3,565	94,918	94,918
				Net change in public debt outstanding	-125	+5,271	+5,271

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,440	\$ 100,190	\$ 100,190
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	1,554	1,554
Bonds and notes (-).....	-	37	37
Government account transactions (-)	3,370	58,350	58,350
Interest increment on savings and retirement plan series (-).....	-	-25	-25
Total public debt cash receipts....	71	40,272	40,272
These receipts were deposited in:			
Federal Reserve account.....	68	40,229	40,229
Tax and loan note accounts.....	3	44	44
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,565	94,918	94,918
Government account transactions (-)	3,538	61,205	61,205
Total public debt cash redemptions	28	33,714	33,714

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,404	\$ 19,070	\$ 19,070
Railroad retirement taxes.....	*	42	42
Excise taxes.....	340	1,741	1,741
Corporation income taxes.....	61	1,019	1,019
Federal unemployment taxes.....	8	49	49
Change in balance of unclassified taxes (closing balance \$ 9,786)....	+966	+2,004	+2,004
Total.....	2,779	23,926	23,926
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	264	2,689	2,689
Remittance option tax and loan depositories.....	731	5,477	5,477
Tax and loan note accounts.....	1,785	15,760	15,760

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,382,481	1,382,606	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	209	209	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,383,221	1,383,346	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 717	\$ 2,590	\$ 18,189	\$ 21,496
Investments.....	37	209	1,542	1,788
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	21	161	1,492	1,675
Closing balance today.....	732	2,637	18,239	21,609

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 385	\$ 385
Business.....	226	1,355	1,355
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

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October 19, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ *	\$ 31,967	\$ 31,967
Regular series.....	\$ 1	\$32,003	\$ 32,003	Notes.....	5	231	231
Cash management.....	-	-	-	Bonds.....	3	26	26
Notes.....	-	5,044	5,044	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	22	309	309
Nonmarketable:				Government account series.....	3,449	64,653	64,653
Savings and retirement plan series				Foreign series.....	-	870	870
Cash issue price.....	18	236	236	State and local series.....	4	305	305
Interest increment.....	*	-25	-25	Other.....	*	38	38
Government account series.....	3,521	61,871	61,871				
Foreign series.....	-	791	791				
State and local series.....	4	304	304				
Other.....	-	5	6				
Total issues.....	3,543	103,732	103,732	Total redemptions.....	3,482	98,401	98,401
				Net change in public debt outstanding	+60	+5,331	+5,331

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,543	\$103,732	\$ 103,732
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	1,554	1,554
Bonds and notes (-).....	-	37	37
Government account transactions (-)	3,521	61,871	61,871
Interest increment on savings and retirement plan series (-).....	*	-25	-25
Total public debt cash receipts....	23	40,296	40,296
These receipts were deposited in:			
Federal Reserve account.....	20	40,249	40,249
Tax and loan note accounts.....	3	46	46
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,482	98,401	98,401
Government account transactions (-)	3,449	64,653	64,653
Total public debt cash redemptions	34	33,747	33,747

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$2,232	\$ 21,302	\$ 21,302
Railroad retirement taxes.....	1	43	43
Excise taxes.....	224	1,966	1,966
Corporation income taxes.....	142	1,161	1,161
Federal unemployment taxes.....	14	63	63
Change in balance of unclassified taxes (closing balance \$8,775)....	-1,011	+27	+27
Total.....	1,602	24,562	24,562
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	265	2,954	2,954
Remittance option tax and loan depositaries.....	356	5,833	5,833
Tax and loan note accounts.....	982	16,742	16,742

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,382,541	1,382,481	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	209	209	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,383,281	1,383,221	1,337,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 732	\$ 2,637	\$ 18,239	\$ 21,609
Investments.....	33	155	1,061	1,249
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	19	140	793	952
Closing balance today.....	746	2,652	18,508	21,906

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 389	\$ 389
Business.....	69	1,424	1,424
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

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October 20, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$12,482	\$44,449	\$44,449
Regular series.....	\$12,061	\$44,064	\$44,064	Notes.....	4	236	236
Cash management.....	-	-	-	Bonds.....	2	29	29
Notes.....	-	5,044	5,044	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	23	332	332
Nonmarketable:				Government account series.....	3,939	68,593	68,593
Savings and retirement plan series				Foreign series.....	-	870	870
Cash issue price.....	12	249	249	State and local series.....	1	306	306
Interest increment.....	-	-25	-25	Other.....	*	38	38
Government account series.....	4,025	65,896	65,896				
Foreign series.....	-	791	791				
State and local series.....	25	328	328				
Other.....	-	6	6				
Total issues.....	16,124	119,856	119,856	Total redemptions.....	16,452	114,853	114,853
				Net change in public debt outstanding	-328	+5,003	+5,003

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$16,124	\$119,856	\$119,856
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	400	1,954	1,954
Bonds and notes (-).....	-	37	37
Government account transactions (-)	4,025	65,896	65,896
Interest increment on savings and retirement plan series (-).....	-	-25	-25
Total public debt cash receipts....	11,698	51,994	51,994
These receipts were deposited in:			
Federal Reserve account.....	11,695	51,945	51,945
Tax and loan note accounts.....	3	49	49
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	16,452	114,853	114,853
Government account transactions (-)	3,939	68,593	68,593
Total public debt cash redemptions	12,513	46,260	46,260

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,880	\$23,182	\$23,182
Railroad retirement taxes.....	1	44	44
Excise taxes.....	123	2,088	2,088
Corporation income taxes.....	208	1,369	1,369
Federal unemployment taxes.....	15	78	78
Change in balance of unclassified taxes (closing balance \$10,376)....	+1,601	+2,594	+2,594
Total.....	3,827	29,355	29,355
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	218	3,172	3,172
Remittance option tax and loan depositaries.....	857	6,690	6,690
Tax and loan note accounts.....	2,752	19,494	19,494

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,382,213	1,382,541	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	209	209	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,382,952	1,383,281	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$746	\$2,652	\$18,508	\$21,906
Investments.....	26	235	2,493	2,755
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	22	205	2,551	2,779
Closing balance today.....	750	2,682	18,450	21,882

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$2	\$391	\$391
Business.....	41	1,465	1,465

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

Cash and debt operations of the United States Treasury

October 21, 1983

(Detail, rounded in millions, may not add to totals)

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Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 6,425	\$ 6,852	\$ 16,557	\$ 16,557
Tax and loan note accounts (Table V)....	21,896	21,882	20,500	20,500
Total operating balance.....	28,321	28,734	37,057	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 13	\$ 51,958	\$ 51,958	Public debt redemptions (Table III-B).....	\$ 30	\$ 46,290	\$ 46,290
Federal Reserve Earnings.....	-	1,011	1,011	Medicare.....	185	4,232	4,232
Taxes received through Federal tax deposit system (Table IV).....	405	10,267	10,267	HHS grants (selected).....	132	2,378	2,378
Individual income and employment taxes, not withheld.....	187	1,553	1,553	Unemployment insurance benefits....	64	906	906
Estate and gift taxes.....	23	332	332	Interest on public debt.....	14	1,500	1,500
Customs and certain excise taxes....	20	549	549	Commodity Credit Corporation(net)..	8	345	345
Deposits by States:				Energy payments and grants.....	25	542	542
Social Security.....	*	248	248	Export-Import Bank (net).....	4	-16	-16
Unemployment.....	43	302	302	Federal Highway Administration.....	46	578	578
Supplemental security income.....	*	34	34	Federal Financing Bank.....	30	250	250
Foreign deposits, military sales....	5	801	801	Other withdrawals:			
Postal Service receipts.....	107	1,939	1,939				
Farmers Home Loan repayments.....	32	473	473				
Federal Financing Bank.....	-	89	89				
Prepayment of Treas. Securities (net)	31	42	42				
Other Deposits:							
Total other deposits.....	-	345	345	Unclassified.....	1,646	32,526	32,526
Change in balance of uncollected funds (closing balance \$187)....	+4	+691	+691	Total, other withdrawals.....	1,646	42,805	42,805
Transfers from other depositaries....	885	20,306	20,306				
Total Federal Reserve Account....	1,757	90,940	90,940	Transfers to other depositaries....	-	1,261	1,261
				Total Federal Reserve Account.....	2,184	101,072	101,072
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	3	52	52	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV)....	896	20,391	20,391				
Transfers from Federal Reserve Banks	-	1,261	1,261	Transfers to Federal Reserve Banks (Table V).....	885	20,306	20,306
Total tax and loan note accounts (Table V).....	899	21,703	21,703				
Total deposits (net of transfers)....	1,772	91,076	91,076	Total, withdrawals (net of transfers)	2,184	99,812	99,812
				Net change in operating cash balance	-412	-8,736	-8,736

*\$500,000 or less.

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October 21, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 3	\$ 44,452	\$ 44,452
Regular series.....	\$ 1	\$ 44,065	\$ 44,065	Notes.....	3	239	239
Cash management.....	-	-	-	Bonds.....	1	30	30
Notes.....	-	5,044	5,044	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	21	353	353
Nonmarketable:				Government account series.....	3,817	72,409	72,409
Savings and retirement plan series				Foreign series.....	-	870	870
Cash issue price.....	13	262	262	State and local series.....	7	313	313
Interest increment.....	-	-25	-25	Other.....	-6	33	33
Government account series.....	3,399	69,294	69,294				
Foreign series.....	-	791	791				
State and local series.....	7	336	336				
Other.....	-6	*	*				
Total issues.....	3,415	123,271	123,271	Total redemptions.....	3,847	118,700	118,700
				Net change in public debt outstanding	-432	+4,571	+4,571

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,415	\$ 123,271	\$ 123,271
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	1,954	1,954
Bonds and notes (-).....	-	37	37
Government account transactions (-)	3,399	69,294	69,294
Interest increment on savings and retirement plan series (-).....	-	-25	-25
Total public debt cash receipts....	16	52,010	52,010
These receipts were deposited in:			
Federal Reserve account.....	13	51,958	51,958
Tax and loan note accounts.....	3	52	52
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,847	118,700	118,700
Government account transactions (-)	3,817	72,409	72,409
Total public debt cash redemptions	30	46,290	46,290

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,424	\$ 24,606	\$ 24,606
Railroad retirement taxes.....	1	46	46
Excise taxes.....	209	2,298	2,298
Corporation income taxes.....	366	1,735	1,735
Federal unemployment taxes.....	12	90	90
Change in balance of unclassified taxes (closing balance \$9,665)....	-711	+1,883	+1,883
Total.....	1,302	30,657	30,657
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	190	3,362	3,362
Remittance option tax and loan depositaries.....	215	6,905	6,905
Tax and loan note accounts.....	896	20,391	20,391

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,381,781	1,382,213	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	208	209	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,382,520	1,382,952	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 750	\$ 2,682	\$ 18,450	\$ 21,882
Investments.....	19	122	758	899
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	14	118	753	885
Closing balance today.....	754	2,687	18,455	21,896

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 151	\$ 542	\$ 542
Business.....	89	1,554	1,554

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

October 24, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 44,452	\$ 44,452
Regular series.....	\$ *	\$ 44,065	\$ 44,065	Notes.....	3	241	241
Cash management.....	-	-	-	Bonds.....	3	33	33
Notes.....	-	5,044	5,044	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	24	377	377
Nonmarketable:				Government account series.....	3,753	76,162	76,162
Savings and retirement plan series				Foreign series.....	-	870	870
Cash issue price.....	15	277	277	State and local series.....	1	315	315
Interest increment.....	-	-25	-25	Other.....	*	33	33
Government account series.....	3,278	72,573	72,573				
Foreign series.....	-	791	791				
State and local series.....	2	338	338				
Other.....	*	*	*				
Total issues.....	3,295	126,566	126,566	Total redemptions.....	3,783	122,483	122,483
				Net change in public debt outstanding	-488	+4,083	+4,083

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,295	\$ 126,566	\$ 126,566
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	1,954	1,954
Bonds and notes (-).....	*	37	37
Government account transactions (-)	3,278	72,573	72,573
Interest increment on savings and retirement plan series (-).....	-	-25	-25
Total public debt cash receipts....	17	52,027	52,027
These receipts were deposited in:			
Federal Reserve account.....	15	51,973	51,973
Tax and loan note accounts.....	2	54	54
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,783	122,483	122,483
Government account transactions (-)	3,753	76,162	76,162
Total public debt cash redemptions	31	46,321	46,321

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,190	\$ 25,795	\$ 25,795
Railroad retirement taxes.....	1	47	47
Excise taxes.....	91	2,389	2,389
Corporation income taxes.....	427	2,162	2,162
Federal unemployment taxes.....	12	102	102
Change in balance of unclassified taxes (closing balance \$ 9,270)....	-395	+1,488	+1,488
Total.....	1,326	31,983	31,983
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	319	3,680	3,680
Remittance option tax and loan depositories.....	248	7,153	7,153
Tax and loan note accounts.....	760	21,151	21,151

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,381,293	1,381,781	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	208	208	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,382,032	1,382,520	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 754	\$ 2,687	\$ 18,455	\$ 21,896
Investments.....	27	143	592	762
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	16	123	598	737
Closing balance today.....	765	2,706	18,450	21,921

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 544	\$ 544
Business.....	64	1,618	1,618
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 25, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,786	\$ 5,266	\$ 16,557	\$ 16,557
Tax and loan note accounts (Table V).....	22,179	21,921	20,500	20,500
Total operating balance.....	26,965	27,188	37,057	37,057

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 42	\$ 52,015	\$ 52,015	Public debt redemptions (Table III-B).....	\$ 26	\$ 46,347	\$ 46,347
Federal Reserve Earnings.....	-	1,011	1,011	Medicare.....	127	4,655	4,655
Taxes received through Federal tax deposit system (Table IV).....	587	11,421	11,421	HHS grants (selected).....	108	2,620	2,620
Individual income and employment taxes, not withheld.....	98	1,779	1,779	Unemployment insurance benefits....	54	1,020	1,020
Estate and gift taxes.....	19	375	375	Interest on public debt.....	3	1,510	1,510
Customs and certain excise taxes.....	41	639	639	Commodity Credit Corporation(net)...	46	439	439
Deposits by States:				Energy payments and grants.....	34	629	629
Social Security.....	*	250	250	Export-Import Bank (net).....	2	-8	-8
Unemployment.....	65	414	414	Federal Highway Administration.....	3	892	892
Supplemental security income.....	*	35	35	Federal Financing Bank.....	9	271	271
Foreign deposits, military sales.....	5	806	806	Other withdrawals:			
Postal Service receipts.....	144	2,193	2,193				
Farmers Home Loan repayments.....	44	552	552				
Federal Financing Bank.....	24	112	112				
Prepayment of Treas. Securities (net)	56	159	159				
Other Deposits:							
Interest Received from Tax and Loan Depositories	138						
Total other deposits.....	138	483	483	Unclassified.....	1,979	36,482	36,482
Change in balance of uncollected funds (closing balance \$ 233)....	-47	+645	+645	Total, other withdrawals.....	1,979	46,761	46,761
Transfers from other depositories.....	926	21,969	21,969	Transfers to other depositories....	233	1,494	1,494
Total Federal Reserve Account.....	2,142	94,858	94,858	Total Federal Reserve Account.....	2,623	106,629	106,629
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	4	57	57				
Taxes received through Federal tax deposit system (Table IV).....	947	22,098	22,098	Transfers to Federal Reserve Banks (Table V).....	926	21,969	21,969
Transfers from Federal Reserve Banks	233	1,494	1,494				
Total tax and loan note accounts (Table V).....	1,184	23,649	23,649	Total, withdrawals (net of transfers)	2,389	105,135	105,135
Total deposits (net of transfers)....	2,167	95,044	95,044	Net change in operating cash balance	-222	-10,092	-10,092

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

October 25, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 44,452	\$ 44,452
Regular series.....	\$ *	\$ 44,065	\$ 44,065	Notes.....	3	245	245
Cash management.....	-	-	-	Bonds.....	3	36	36
Notes.....	-	5,044	5,044	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	18	395	395
Nonmarketable:				Government account series.....	3,573	79,735	79,735
Savings and retirement plan series				Foreign series.....	-	870	870
Cash issue price.....	20	296	296	State and local series.....	2	317	317
Interest increment.....	-	-25	-25	Other.....	*	33	33
Government account series.....	3,341	75,914	75,914				
Foreign series.....	-	791	791				
State and local series.....	26	364	364				
Other.....	-	*	*				
Total issues.....	3,387	129,953	129,953	Total redemptions.....	3,599	126,082	126,082
				Net change in public debt outstanding	-213	+3,870	+3,870

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,387	\$ 129,953	\$ 129,953
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	1,954	1,954
Bonds and notes(-).....	-	37	37
Government account transactions (-)	3,341	75,914	75,914
Interest increment on savings and retirement plan series (-).....	-	-25	-25
Total public debt cash receipts....	46	52,072	52,072
These receipts were deposited in:			
Federal Reserve account.....	42	52,015	52,015
Tax and loan note accounts.....	4	57	57
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,599	126,082	126,082
Government account transactions (-)	3,573	79,735	79,735
Total public debt cash redemptions	26	46,347	46,347

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$2,474	\$ 28,269	\$ 28,269
Railroad retirement taxes.....	1	48	48
Excise taxes.....	124	2,513	2,513
Corporation income taxes.....	375	2,537	2,537
Federal unemployment taxes.....	16	118	118
Change in balance of unclassified taxes (closing balance \$ 7,815)....	-1,455	+33	+33
Total.....	1,534	33,517	33,517
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	259	3,939	3,939
Remittance option tax and loan depositaries.....	328	7,481	7,481
Tax and loan note accounts.....	947	22,098	22,098

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,381,080	1,381,293	1,377,210	1,377,210
Less public debt not subject to limit.....	605	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	208	208	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,381,819	1,382,032	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 765	\$ 2,706	\$ 18,450	\$ 21,921
Investments.....	13	96	1,074	1,184
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	12	88	826	926
Closing balance today.....	767	2,715	18,698	22,179

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 546	\$ 546
Business.....	342	1,960	1,960

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

October 26, 1983

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Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,624	\$ 4,786	\$ 16,557	\$ 16,557
Tax and loan note accounts (Table V)....	22,091	22,179	20,500	20,500
Total operating balance.....	26,715	26,965	37,057	37,057

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 85	\$ 52,100	\$ 52,100	Public debt redemptions (Table III-B).....	\$ 28	\$ 46,376	\$ 46,376
Federal Reserve Earnings.....	256	1,267	1,267	Medicare.....	223	4,879	4,879
Taxes received through Federal tax deposit system (Table IV).....	332	11,753	11,753	HHS grants (selected).....	105	2,725	2,725
Individual income and employment taxes, not withheld.....	77	1,855	1,855	Unemployment insurance benefits....	57	1,076	1,076
Estate and gift taxes.....	26	401	401	Interest on public debt.....	5	1,515	1,515
Customs and certain excise taxes....	47	685	685	Commodity Credit Corporation(net)..	34	473	473
Deposits by States:				Energy payments and grants.....	84	712	712
Social Security.....	*	250	250	Export-Import Bank.(net).....	5	-3	-3
Unemployment.....	96	510	510	Federal Highway Administration.....	*-	892	892
Supplemental security income.....	-	35	35	Federal Financing Bank.....	1	272	272
Foreign deposits, military sales....	*	807	807	Other withdrawals:			
Postal Service receipts.....	121	2,313	2,313				
Farmers Home Loan repayments.....	38	590	590				
Federal Financing Bank.....	-	112	112				
Prepayment of Treas. Securities (net)	18	177	177				
Other Deposits:							
Total other deposits.....	-	483	483	Unclassified.....	1,726	38,209	38,209
Change in balance of uncollected funds (closing balance \$ 148)....	+85	+730	+730	Total, other withdrawals.....	1,726	48,488	48,488
Transfers from other depositories....	927	22,896	22,896				
Total Federal Reserve Account....	2,107	96,965	96,965	Transfers to other depositories....	-	1,494	1,494
				Total Federal Reserve Account.....	2,268	108,898	108,898
Tax and loan note accounts:							
Public debt receipts(Table III-B)..	2	60	60	Tax and loan note accounts:			
Taxes received through Federal tax deposit system (Table IV).....	836	22,934	22,934				
Transfers from Federal Reserve Banks	-	1,494	1,494	Transfers to Federal Reserve Banks (Table V).....	927	22,896	22,896
Total tax and loan note accounts (Table V).....	838	24,487	24,487				
Total deposits (net of transfers)....	2,018	97,062	97,062	Total, withdrawals (net of transfers)	2,268	107,404	107,404
				Net change in operating cash balance	-250	-10,342	-10,342

*\$500,000 or less.

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October 26, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 44,452	\$ 44,452
Regular series.....	\$ -1	\$ 44,065	\$ 44,065	Notes.....	3	247	247
Cash management.....	-	-	-	Bonds.....	3	39	39
Notes.....	-	5,044	5,044	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	20	415	415
Nonmarketable:				Government account series.....	3,567	83,302	83,302
Savings and retirement plan series				Foreign series.....	-	870	870
Cash issue price.....	10	306	306	State and local series.....	3	319	319
Interest increment.....	-	-25	-25	Other.....	*	33	33
Government account series.....	3,456	79,370	79,370				
Foreign series.....	-	791	791				
State and local series.....	78	442	442				
Other.....	-	*	*				
Total issues.....	3,543	133,496	133,496	Total redemptions.....	3,595	129,677	129,677
				Net change in public debt outstanding	-51	+3,819	+3,819

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,543	\$ 133,496	\$ 133,496
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	1,954	1,954
Bonds and notes(-).....	-	37	37
Government account transactions (-)	3,456	79,370	79,370
Interest increment on savings and retirement plan series (-).....	-	-25	-25
Total public debt cash receipts....	87	52,159	52,159
These receipts were deposited in:			
Federal Reserve account.....	85	52,100	52,100
Tax and loan note accounts.....	2	60	60
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,595	129,677	129,677
Government account transactions (-)	3,567	83,302	83,302
Total public debt cash redemptions	28	46,376	46,376

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,223	\$ 30,492	\$ 30,492
Railroad retirement taxes.....	1	49	49
Excise taxes.....	100	2,613	2,613
Corporation income taxes.....	211	2,748	2,748
Federal unemployment taxes.....	15	133	133
Change in balance of unclassified taxes (closing balance \$ 6,433)....	-1,382	-1,349	-1,349
Total.....	1,168	34,686	34,686
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	118	4,057	4,057
Remittance option tax and loan depositories.....	214	7,696	7,696
Tax and loan note accounts.....	836	22,934	22,934

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,381,029	1,381,080	1,377,210	1,377,210
Less public debt not subject to limit.....	604	605	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	208	208	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,381,768	1,381,819	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 767	\$ 2,715	\$ 18,698	\$ 22,179
Investments.....	16	99	723	838
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	10	78	840	927
Closing balance today.....	773	2,736	18,581	22,091

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 549	\$ 549
Business.....	181	2,141	2,141
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.			

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October 27, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$12,419	\$56,871	\$56,871
Regular series.....	\$12,039	\$56,104	\$56,104	Notes.....	2	249	249
Cash management.....	-	-	-	Bonds.....	*	39	39
Notes.....	-	5,044	5,044	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	20	434	434
Nonmarketable:				Government account series.....	4,408	87,710	87,710
Savings and retirement plan series				Foreign series.....	100	970	970
Cash issue price.....	15	321	321	State and local series.....	8	328	328
Interest increment.....	-	-25	-25	Other.....	*	33	33
Government account series.....	4,192	83,563	83,563				
Foreign series.....	229	1,020	1,020				
State and local series.....	62	504	504				
Other.....	-	*	*				
Total issues.....	16,538	150,034	150,034	Total redemptions.....	16,956	146,633	146,633
				Net change in public debt outstanding	-418	+3,401	+3,401

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$16,538	\$150,034	\$150,034
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	409	2,364	2,364
Bonds and notes(-).....	-	37	37
Government account transactions (-)	4,192	83,563	83,563
Interest increment on savings and retirement plan series (-).....	-	-25	-25
Total public debt cash receipts....	11,936	64,095	64,095
These receipts were deposited in:			
Federal Reserve account.....	11,934	64,033	64,033
Tax and loan note accounts.....	2	62	62
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	16,956	146,633	146,633
Government account transactions (-)	4,408	87,710	87,710
Total public debt cash redemptions	12,548	58,924	58,924

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$1,281	\$31,773	\$31,773
Railroad retirement taxes.....	1	49	49
Excise taxes.....	48	2,661	2,661
Corporation income taxes.....	130	2,878	2,878
Federal unemployment taxes.....	16	150	150
Change in balance of unclassified taxes (closing balance \$7,538)....	+1,105	-244	-244
Total.....	2,582	37,267	37,267
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	345	4,402	4,402
Remittance option tax and loan depositories.....	521	8,216	8,216
Tax and loan note accounts.....	1,716	24,649	24,649

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,380,611	1,381,029	1,377,210	1,377,210
Less public debt not subject to limit.....	604	604	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	209	208	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,381,350	1,381,768	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Account by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$773	\$2,736	\$18,581	\$22,089
Investments.....	17	154	1,547	1,718
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	9	114	1,479	1,592
Closing balance today.....	780	2,777	18,649	22,196

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$2	\$551	\$551
Business.....	62	2,203	2,203

Individual refund checks include refunds of overpaid FICA tax and repayments of earned income credits in excess of liability.

*\$500,000 or less.

October 28, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 56,871	\$ 56,871
Regular series.....	\$ 1	\$ 56,105	\$ 56,105	Notes.....	2	251	251
Cash management.....	-*	5,044	5,044	Bonds.....	5	44	44
Notes.....	-	3,503	3,503	Nonmarketable:			
Bonds.....	-			Savings and retirement plan series	17	452	452
Nonmarketable:				Government account series.....	3,474	91,184	91,184
Savings and retirement plan series				Foreign series.....	-	970	970
Cash issue price.....	21	342	342	State and local series.....	7	334	334
Interest increment.....	-	-25	-25	Other.....	*	33	33
Government account series.....	3,364	86,926	86,926				
Foreign series.....	-	1,020	1,020				
State and local series.....	10	515	515				
Other.....	-*	*	*				
Total issues.....	3,396	153,430	153,430	Total redemptions.....	3,505	150,138	150,138
				Net change in public debt outstanding	-109	+3,292	+3,292

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 3,396	\$ 153,430	\$ 153,430
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	2,364	2,364
Bonds and notes(-).....	-	37	37
Government account transactions (-)	3,364	86,926	86,926
Interest increment on savings and retirement plan series (-).....	-	-25	-25
Total public debt cash receipts....	32	64,128	64,128
These receipts were deposited in:			
Federal Reserve account.....	30	64,063	64,063
Tax and loan note accounts.....	3	65	65
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	3,505	150,138	150,138
Government account transactions (-)	3,474	91,184	91,184
Total public debt cash redemptions	31	58,954	58,954

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,269	\$ 33,042	\$ 33,042
Railroad retirement taxes.....	*	50	50
Excise taxes.....	288	2,949	2,949
Corporation income taxes.....	218	3,096	3,096
Federal unemployment taxes.....	16	166	166
Change in balance of unclassified taxes (closing balance \$ 7,023)....	-515	-759	-759
Total.....	1,276	38,543	38,543
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	358	4,761	4,761
Remittance option tax and loan depositories.....	189	8,405	8,405
Tax and loan note accounts.....	728	25,377	25,377

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,380,502	1,380,611	1,377,210	1,377,210
Less public debt not subject to limit.....	604	604	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	209	209	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,381,241	1,381,350	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 780	\$ 2,777	\$ 18,649	\$ 22,207
Investments.....	16	106	608	731
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	12	101	624	736
Closing balance today.....	785	2,782	18,634	22,201

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 119	\$ 669	\$ 669
Business.....	47	2,250	2,250
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 31, 1983

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account.....	\$ 4,841	\$ 3,716	\$ 16,557	\$ 16,557
Tax and loan note accounts (Table V).....	22,259	22,201	20,500	20,500
Total operating balance.....	27,100	25,917	37,057	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 9,075	\$ 73,139	\$ 73,139	Public debt redemptions (Table III-B).....	\$ 5,370	\$ 64,324	\$ 64,324
Federal Reserve Earnings.....	-	1,267	1,267	Medicare.....	276	5,604	5,604
Taxes received through Federal tax deposit system (Table IV).....	880	14,047	14,047	HHS grants (selected).....	144	3,223	3,223
Individual income and employment taxes, not withheld.....	49	2,019	2,019	Unemployment insurance benefits....	61	1,260	1,260
Estate and gift taxes.....	20	468	468	Interest on public debt.....	1,561	3,091	3,091
Customs and certain excise taxes....	43	832	832	Commodity Credit Corporation (net)...	97	653	653
Deposits by States:				Energy payments and grants.....	60	859	859
Social Security.....	461	1,894	1,894	Export-Import Bank (net).....	-28	-22	-22
Unemployment.....	130	822	822	Federal Highway Administration.....	19	911	911
Supplemental security income.....	5	50	50	Federal Financing Bank.....	25	309	309
Foreign deposits, military sales....	*	919	919	Other withdrawals:			
Postal Service receipts.....	110	2,659	2,659	Fed. Employees Insur. Pmt.	70		
Farmers Home Loan repayments.....	32	685	685	International Monetary Fund	55		
Federal Financing Bank.....	5	119	119	Direct Deposit (EFT) for:			
Prepayment of Treas. Securities (net)	-22	48	48	Military Active Duty Pay	626		
Other Deposits:				Military Retirement	650		
Minerals Management Svc/Collection	198						
Total other deposits.....	198	681	681	Unclassified.....	2,275	43,876	43,876
Change in balance of uncollected funds (closing balance \$ 704)....	+396	+174	+174	Total, other withdrawals.....	3,676	56,069	56,069
Transfers from other depositories....	1,002	26,236	26,236	Transfers to other depositories....	-	1,494	1,494
Total Federal Reserve Account....	12,385	126,058	126,058	Total Federal Reserve Account.....	11,260	137,775	137,775
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)...	2	67	67	Transfers to Federal Reserve Banks (Table V).....	1,002	26,236	26,236
Taxes received through Federal tax deposit system (Table IV)....	1,057	26,434	26,434	Total, withdrawals (net of transfers)	11,260	136,281	136,281
Transfers from Federal Reserve Banks	-	1,494	1,494	Net change in operating cash balance	+1,183	-9,957	-9,957
Total tax and loan note accounts (Table V).....	1,059	27,995	27,995				
Total deposits (net of transfers)....	12,443	126,324	126,324				

*\$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

October 31, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ 56,871	\$ 56,871
Regular series.....	\$ 1	\$ 56,106	\$ 56,106	Notes.....	5,335	5,586	5,586
Cash management.....	-	-	-	Bonds.....	2	46	46
Notes.....	9,061	14,105	14,105	Nonmarketable:			
Bonds.....	-	3,503	3,503	Savings and retirement plan series	20	472	472
Nonmarketable:				Government account series.....	4,267	95,451	95,451
Savings and retirement plan series				Foreign series.....	-	970	970
Cash issue price.....	15	357	357	State and local series.....	13	347	347
Interest increment.....	461	436	436	Other.....	*	33	33
Government account series.....	4,165	91,091	91,091				
Foreign series.....	-	1,020	1,020				
State and local series.....	3	517	517				
Other.....	*	*	*				
Total issues.....	13,705	167,135	167,135	Total redemptions.....	9,637	159,775	159,775
				Net change in public debt outstanding	+4,068	+7,360	+7,360

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$13,705	\$167,135	\$ 167,135
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	2,364	2,364
Bonds and notes(-).....	2	39	39
Government account transactions (-)	4,165	91,091	91,091
Interest increment on savings and retirement plan series (-).....	461	436	436
Total public debt cash receipts....	9,077	73,205	73,205
These receipts were deposited in:			
Federal Reserve account.....	9,075	73,139	73,139
Tax and loan note accounts.....	2	67	67
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	9,637	159,775	159,775
Government account transactions (-)	4,267	95,451	95,451
Total public debt cash redemptions	5,370	64,324	64,324

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,316	\$ 34,358	\$ 34,358
Railroad retirement taxes.....	*	50	50
Excise taxes.....	356	3,305	3,305
Corporation income taxes.....	57	3,153	3,153
Federal unemployment taxes.....	20	185	185
Change in balance of unclassified taxes (closing balance \$ 7,211)....	+188	-571	-571
Total.....	1,937	40,480	40,480
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	496	5,257	5,257
Remittance option tax and loan depositaries.....	385	8,790	8,790
Tax and loan note accounts.....	1,057	26,434	26,434

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,384,570	1,380,502	1,377,210	1,377,210
Less public debt not subject to limit.....	604	604	605	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	209	209	212	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,385,309	1,381,241	1,377,953	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

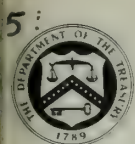
TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 785	\$ 2,782	\$ 18,634	\$ 22,201
Investments.....	35	179	845	1,059
Withdrawals:				
Treasury initiated.....	-	-	-	-
Depository initiated.....	21	137	843	1,002
Closing balance today.....	799	2,824	18,635	22,259

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 672	\$ 672
Business.....	164	2,415	2,415

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
November 1, 1983
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 3,909	\$ 4,841	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	21,178	22,259	22,259	20,500
Total operating balance	25,087	27,100	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 17	\$ 17	\$ 73,155	Public debt redemptions (Table III-B)	\$ 949	\$ 949	\$ 65,273
Federal Reserve Earnings	-	-	1,267	Medicare	235	235	5,839
Taxes received through Federal tax deposit system (Table IV)	736	736	14,783	HHS grants (selected)	344	344	3,567
Individual income and employment taxes, not withheld	59	59	2,078	Unemployment insurance benefits	61	61	1,321
Estate and gift taxes	18	18	486	Interest on public debt	97	97	3,188
Customs and certain excise taxes	49	49	881	Commodity Credit Corporation (net)	55	55	708
Deposits by States:				Energy grants and payments	43	43	902
Social Security	32	32	1,926	Export-Import Bank (net)	-35	-35	-57
Unemployment	235	235	1,057	Federal Highway Administration	156	196	1,107
Supplemental security income	89	89	139	Federal Financing Bank	9	9	317
Foreign deposits, military sales	493	493	1,411	Food Stamps	1/	19	910
Postal Service receipts	215	215	2,874	Miscellaneous Food and Nutrition Service	1/	15	409
Farmers Home Loan repayments	40	40	725	Education grants and payments	1/	113	1,350
Federal Financing Bank	9	9	128	Other withdrawals:			
Prepayment of Treasury Securities (net)	69	69	117	Direct Deposit (EFT) for:			
Other deposits:				Federal Salaries	39		
Mineral Management Svc /Collection	107			Civil Service retirement	856		
				Railroad retirement	205		
				Supple. Security Income benefit	93		
				Veterans benefits	401		
				HUD Project Notes	196		
Total other deposits	107	107	788	Unclassified	1,920	1,920	1/43,275
Change in balance of uncollected funds (closing balance \$ 342)	+362	+362	+536	Total, other withdrawals	3,711	3,711	57,259
Transfers from other depositories	2,350	2,350	28,586	Transfers to other depositories	-	-	1,494
Total Federal Reserve account	4,879	4,879	130,937	Total Federal Reserve account	5,812	5,812	143,587
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	6	73	Transfers to Federal Reserve Banks (Table V)	2,350	2,350	28,586
Taxes received through Federal tax deposit system (Table IV)	1,264	1,264	27,698	Total withdrawals (net of transfers)	5,812	5,812	142,093
Transfers from Federal Reserve Banks	-	-	1,494	Net change in operating cash balance	-2,013	-2,013	-11,970
Total tax and loan note accounts (Table V)	1,270	1,270	29,265				
Total deposits (net of transfers)	3,799	3,799	130,122				

* Less than \$500,000

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Source: Bureau of Government Financial Operations, Department of the Treasury

1/ Effective today, these items are included as additional classified withdrawals. These items were formerly included in the "Unclassified" withdrawals, and an appropriate adjustment to the data has been made to reflect this revision.

November 1, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ -	\$ 56,871
Regular series.....	\$ *	\$ *	\$ 56,106	Notes.....	27	27	5,612
Cash management.....	-	-	-	Bonds.....	*	*	46
Notes.....	1	1	14,106	Nonmarketable:			
Bonds.....	-	-	3,503	Savings and retirement plan series	25	25	497
Nonmarketable:				Government account series.....	4,707	4,707	100,158
Savings and retirement plan series				Foreign series.....	751	751	1,720
Cash issue price.....	22	22	379	State and local series.....	146	146	494
Interest increment.....	8	8	444	Other.....	*	*	33
Government account series.....	9,299	9,299	100,390				
Foreign series.....	-	-	1,020				
State and local series.....	1	1	518				
Other.....	-	-	*				
Total issues.....	9,330	9,330	176,466	Total redemptions.....	5,656	5,656	165,431
				Net change in public debt outstanding	*3,674	+3,674	+11,034

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 9,330	\$ 9,330	\$ 176,466
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	*	2,364
Bonds and notes (-).....	*	*	39
Government account transactions (-)	9,299	9,229	100,390
Interest increment on savings and retirement plan series (-).....	8	8	444
Total public debt cash receipts....	23	23	73,228
These receipts were deposited in:			
Federal Reserve account.....	17	17	73,155
Tax and loan note accounts.....	6	6	73
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	5,656	5,656	165,431
Government account transactions (-)	4,707	4,707	100,158
Total public debt cash redemptions	949	949	65,273

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,766	\$ 1,766	\$ 36,124
Railroad retirement taxes.....	1	1	50
Excise taxes.....	225	225	3,531
Corporation income taxes.....	32	32	3,185
Federal unemployment taxes.....	25	25	210
Change in balance of unclassified taxes (closing balance \$ 7,162)....	-49	-49	-620
Total.....	1,999	1,999	42,480
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	238	238	5,495
Remittance option tax and loan depositories.....	497	497	9,287
Tax and loan note accounts.....	1,264	1,264	27,698

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,388,244	1,384,570	1,384,570	1,377,210
Less public debt not subject to limit.....	604	604	604	604
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	195	209	209	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit...	1,388,970	1,385,309	1,385,309	1,377,955
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 799	\$ 2,824	\$ 18,635	\$ 22,259
Investments.....	24	148	1,098	1,270
Withdrawals:				
Treasury initiated.....	*	2	1,873	1,875
Depository initiated.....	12	109	354	475
Closing balance today.....	810	2,861	17,507	21,178

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 3	\$ 675
Business.....	231	231	2,646
Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities			



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
November 2, 1983
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 3,196	\$ 3,909	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	21,483	21,178	22,259	20,500
Total operating balance	24,678	25,087	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 26	\$ 43	\$ 73,182	Public debt redemptions (Table III-B)	\$ 57	\$ 1,006	\$ 65,330
Federal Reserve Earnings	281	281	1,548	Medicare	240	475	6,079
Taxes received through Federal tax deposit system (Table IV)	606	1,342	15,389	HHS grants (selected)	376	719	3,943
Individual income and employment taxes, not withheld	59	118	2,137	Unemployment insurance benefits	62	123	1,383
Estate and gift taxes	29	47	515	Interest on public debt	5	101	3,192
Customs and certain excise taxes	34	83	916	Commodity Credit Corporation (net)	60	115	768
Deposits by States:				Energy grants and payments	49	92	951
Social Security	*	33	1,927	Export-Import Bank (net)	-1	-36	-58
Unemployment	286	521	1,343	Federal Highway Administration	-	196	1,107
Supplemental security income	18	107	157	Federal Financing Bank	1	9	318
Foreign deposits, military sales	11	504	1,423	Food Stamps	21	40	931
Postal Service receipts	143	358	3,017	Miscellaneous Food and Nutrition Service	24	39	433
Farmers Home Loan repayments	35	75	760	Education grants and payments	52	165	1,402
Federal Financing Bank	*	9	128	Other withdrawals:			
Prepayment of Treasury Securities (net)	33	101	149				
Other deposits:							
Total other deposits	-	107	788	Unclassified	1,993	3,913	45,268
Change in balance of uncollected funds (closing balance \$ 264)	+79	+441	+614	Total, other withdrawals	1,993	5,704	59,252
Transfers from other depositories	583	2,934	29,170	Transfers to other depositories	-	-	1,494
Total Federal Reserve account	2,224	7,103	133,161	Total Federal Reserve account	2,939	8,751	146,526
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	9	76				
Taxes received through Federal tax deposit system (Table IV)	885	2,149	28,583	Transfers to Federal Reserve Banks (Table V)	583	2,934	29,170
Transfers from Federal Reserve Banks	-	-	1,494				
Total tax and loan note accounts (Table V)	888	2,158	30,153				
Total deposits (net of transfers)	2,529	6,328	132,651	Total withdrawals (net of transfers)	2,939	8,751	145,032
				Net change in operating cash balance	-409	-2,422	-12,379

*less than \$500,000

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Source: Bureau of Government Financial Operations, Department of the Treasury

November 2, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ -	\$ -	\$ 56,871
Regular series.....	\$ 1	\$ 2	\$ 56,108	Notes.....	21	48	5,634
Cash management.....	*	1	14,106	Bonds.....	1	1	47
Notes.....	-	-	3,503	Nonmarketable:			
Bonds.....	-	-	-	Savings and retirement plan series	28	53	525
Nonmarketable:				Government account series.....	1,683	6,390	101,841
Savings and retirement plan series				Foreign series.....	-	751	1,720
Cash issue price.....	28	50	406	State and local series.....	7	153	500
Interest increment.....	-	8	444	Other.....	*	*	33
Government account series.....	1,623	10,923	102,013				
Foreign series.....	-	-	1,020				
State and local series.....	-	1	518				
Other.....	-	-	*				
Total issues.....	1,653	10,983	178,118	Total redemptions.....	1,740	7,396	167,171
				Net change in public debt outstanding	-87	+3,587	+10,947

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	\$ 1,653	\$ 10,983	\$ 178,118
Premium on new issues.....	-	-	-
Discount on new issues:			
Bills (-).....	*	*	2,364
Bonds and notes (-).....	-	*	39
Government account transactions (-)	1,623	10,923	102,013
Interest increment on savings and retirement plan series (-).....	-	8	444
Total public debt cash receipts....	29	52	73,258
These receipts were deposited in:			
Federal Reserve account.....	26	43	73,182
Tax and loan note accounts.....	3	9	76
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....	1,740	7,396	167,171
Government account transactions (-)	1,683	6,390	101,841
Total public debt cash redemptions	57	1,006	65,330

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,477	\$ 3,243	\$ 37,601
Railroad retirement taxes.....	1	2	51
Excise taxes.....	75	301	3,606
Corporation income taxes.....	27	58	3,211
Federal unemployment taxes.....	31	56	241
Change in balance of unclassified taxes (closing balance \$ 7,042)....	-120	-169	-740
Total.....	1,491	3,491	43,971
These receipts were deposited in:			
Federal Reserve account:			
Directly.....	250	488	5,745
Remittance option tax and loan depositories.....	357	854	9,644
Tax and loan note accounts.....	885	2,149	28,583

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.....	1,388,157	1,388,244	1,384,570	1,377,210
Less public debt not subject to limit.....	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....	195	195	209	212
Specified participation certificates.....	1,135	1,135	1,135	1,135
Total subject to limit....	1,388,882	1,388,970	1,385,309	1,377,953
Statutory limit.....	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today.....	\$ 810	\$2,861	\$17,507	\$ 21,178
Investments.....	30	152	706	888
Withdrawals:				
Treasury initiated.....	-	2	-	2
Depository initiated.....	17	108	457	581
Closing balance today.....	824	2,904	17,756	21,483

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 5	\$ 676
Business.....	21	253	2,667

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
November 3, 1983
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 3,043	\$ 3,196	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	10,167	21,483	22,259	20,500
Total operating balance	13,210	24,678	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 13,885	\$ 13,928	\$ 87,066	Public debt redemptions (Table III-B)	\$ 19,551	\$ 20,557	\$ 84,882
Federal Reserve Earnings	-	281	1,548	Medicare	192	667	6,272
Taxes received through Federal tax deposit system (Table IV)	704	2,046	16,093	HHS grants (selected)	161	880	4,103
Individual income and employment taxes, not withheld	46	164	2,183	Unemployment insurance benefits	55	178	1,438
Estate and gift taxes	13	60	528	Interest on public debt	7	108	3,199
Customs and certain excise taxes	53	136	968	Commodity Credit Corporation (net)	45	160	813
Deposits by States:	*	33	1,927	Energy grants and payments	46	138	997
Social Security	321	842	1,664	Export-Import Bank (net)	6	-30	-52
Unemployment	*	107	157	Federal Highway Administration	-	196	1,107
Supplemental security income	5	509	1,428	Federal Financing Bank	10	19	328
Foreign deposits, military sales	136	493	3,153	Food Stamps	18	58	949
Postal Service receipts	29	103	789	Miscellaneous Food and Nutrition Service	23	62	456
Farmers Home Loan repayments	6	16	135	Education grants and payments	24	188	1,425
Federal Financing Bank	-184	-83	-35	Other withdrawals:			
Prepayment of Treasury Securities (net)				Direct Deposit (EFT) for:			
Other deposits:				Social Security benefits	5,716		
Total other deposits	-	107	788	Unclassified	1,690	5,603	46,958
Change in balance of uncollected funds (closing balance \$ 173)	+90	+531	+704	Total, other withdrawals	7,406	13,110	66,658
Transfers from other depositories	12,288	15,222	41,458	Transfers to other depositories	-	-	1,494
Total Federal Reserve account	27,392	34,496	160,554	Total Federal Reserve account	27,544	36,294	174,070
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	16	83	Transfers to Federal Reserve Banks (Table V)	12,288	15,222	41,458
Taxes received through Federal tax deposit system (Table IV)	965	3,114	29,548	Total withdrawals (net of transfers)	27,544	36,294	172,576
Transfers from Federal Reserve Banks	-	-	1,494	Net change in operating cash balance	-11,468	-13,890	-23,847
Total tax and loan note accounts (Table V)	972	3,130	31,125				
Total deposits (net of transfers)	16,076	22,404	148,727				

*less than \$500.000

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Source: Bureau of Government Financial Operations, Department of the Treasury

November 3, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 19,495	\$ 19,495	\$ 76,366
Regular series	\$ 14,804	\$ 14,804	\$ 70,912	Notes	20	68	5,653
Cash management	-	-	-	Bonds	1	2	48
Notes	-	1	14,106	Nonmarketable:			
Bonds	-	-	3,503	Savings and retirement plan series	28	81	553
Nonmarketable:				Government account series	7,596	13,985	109,436
Savings and retirement plan series				Foreign series	-	751	1,720
Cash issue price	26	76	433	State and local series	8	161	508
Interest increment	-44	-36	400	Other	*	*	33
Government account series	11,226	22,148	113,240				
Foreign series	-	-	1,020				
State and local series	-	1	518				
Other	-	-	*				
Total issues	26,012	36,995	204,130	Total redemptions	27,147	34,543	194,318
				Net change in public debt outstanding	-1,135	+2,452	+9,812

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 26,012	\$ 36,995	\$ 204,130
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	939	939	3,303
Bonds and notes (-)	-	*	39
Government account transactions (-)	11,226	22,148	113,240
Interest increment on savings and retirement plan series (-)	-44	-36	400
Total public debt cash receipts	13,892	13,944	87,149
These receipts were deposited in:			
Federal Reserve account	13,885	13,928	87,066
Tax and loan note accounts	7	16	83
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	27,147	34,543	194,318
Government account transactions (-)	7,596	13,985	109,436
Total public debt cash redemptions	19,551	20,557	84,882

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,500	\$ 4,744	\$ 39,102
Railroad retirement taxes	1	2	52
Excise taxes	124	424	3,730
Corporation income taxes	50	109	3,262
Federal unemployment taxes	53	109	294
Change in balance of unclassified taxes (closing balance \$ 6,983)	-59	-228	-799
Total	1,669	5,160	45,640
These receipts were deposited in:			
Federal Reserve account:			
Directly	286	774	6,031
Remittance option tax and loan depositories	418	1,272	10,062
Tax and loan note accounts	965	3,114	29,548

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,387,022	1,388,157	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	194	195	209	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,387,747	1,388,882	1,385,309	1,377,953
Statutory limit	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 824	\$ 2,904	\$ 17,756	\$ 21,483
Investments	29	150	794	972
Withdrawals:				
Treasury initiated	*	2,812	9,410	12,222
Depository initiated	16	10	40	66
Closing balance today	836	232	9,099	10,167

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 6	\$ 678
Business	168	420	2,835

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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November 4, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ -	\$ 19,495	\$ 76,366
Regular series	\$ 1	\$ 14,807	\$ 70,913	Notes	17	85	5,670
Cash management	-	-	-	Bonds	2	4	50
Notes	*	1	14,106	Nonmarketable:			
Bonds	-	-	3,503	Savings and retirement plan series	27	108	520
Nonmarketable:				Government account series	1,133	15,118	110,569
Savings and retirement plan series				Foreign series	-	751	1,720
Cash issue price	21	97	454	State and local series	*	161	508
Interest increment	-	-36	400	Other	*	*	33
Government account series	744	22,892	113,983				
Foreign series	-	-	1,020				
State and local series	-	1	518				
Other	-	-	*				
Total issues	766	37,761	204,896	Total redemptions	1,179	35,722	195,497
				Net change in public debt outstanding	-413	+2,039	+9,399

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 766	\$ 37,761	\$ 204,896
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	*	939	3,303
Bonds and notes (-)	*	*	39
Government account transactions (-)	744	22,892	113,983
Interest increment on savings and retirement plan series (-)	-	-36	400
Total public debt cash receipts	22	13,966	87,171
These receipts were deposited in:			
Federal Reserve account	17	13,945	87,084
Tax and loan note accounts	5	21	88
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,179	35,722	195,497
Government account transactions (-)	1,123	15,108	110,559
Total public debt cash redemptions	56	20,613	84,938

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,464	\$ 6,208	\$ 40,566
Railroad retirement taxes	17	19	69
Excise taxes	78	503	3,808
Corporation income taxes	56	164	3,318
Federal unemployment taxes	79	188	373
Change in balance of unclassified taxes (closing balance \$ 9,608)	+2,625	+2,397	+1,826
Total	4,319	9,479	49,960
These receipts were deposited in:			
Federal Reserve account:			
Directly	316	1,091	6,347
Remittance option tax and loan depositories	975	2,247	11,038
Tax and loan note accounts	3,028	6,141	32,575

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,386,609	1,387,022	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	604
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	194	194	209	210
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,387,333	1,387,747	1,385,309	1,377,950
Statutory limit	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 836	\$ 232	\$ 9,099	\$ 10,167
Investments	31	294	2,707	3,033
Withdrawals:				
Treasury initiated	-	*	2,548	2,548
Depository initiated	17	55	239	311
Closing balance today	850	471	9,020	10,341

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 136	\$ 142	\$ 814
Business	46	466	2,881

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
November 7, 1983
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 2,518	\$ 2,627	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	6,812	10,341	22,259	20,500
Total operating balance	9,330	12,968	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 11	\$ 13,956	\$ 87,095	Public debt redemptions (Table III-B)	\$ 34	\$ 20,647	\$ 84,971
Federal Reserve Earnings	-	281	1,548	Medicare	314	1,178	6,783
Taxes received through Federal tax deposit system (Table IV)	698	4,037	18,083	HHS grants (selected)	115	1,236	4,459
Individual income and employment taxes, not withheld	68	284	2,302	Unemployment insurance benefits	109	342	1,602
Estate and gift taxes	19	99	567	Interest on public debt	18	131	3,221
Customs and certain excise taxes	38	214	1,047	Commodity Credit Corporation (net)	21	196	850
Deposits by States:				Energy grants and payments	33	203	1,062
Social Security	*	33	1,928	Export-Import Bank (net)	-6	13	-9
Unemployment	241	1,366	2,188	Federal Highway Administration	225	421	1,332
Supplemental security income	-	108	157	Federal Financing Bank	11	32	340
Foreign deposits, military sales	*	519	1,438	Food Stamps	31	114	1,006
Postal Service receipts	149	762	3,422	Miscellaneous Food and Nutrition Service	27	145	530
Farmers Home Loan repayments	33	169	854	Education grants and payments	54	287	1,524
Federal Financing Bank	13	30	149	Other withdrawals:			
Prepayment of Treasury Securities (net)	65	2	50	Direct Deposit (EFT) for: Federal Salaries	81		
Other deposits:							
Total other deposits	-	107	788	Unclassified	5,360	15,014	56,369
Change in balance of uncollected funds (closing balance \$ 175)	+33	+530	+703	Total, other withdrawals	5,441	22,900	76,448
Transfers from other depositories	4,947	23,027	49,263	Transfers to other depositories	-	-	1,494
Total Federal Reserve account	6,317	45,522	171,580	Total Federal Reserve account	6,427	47,846	185,622
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	24	91				
Taxes received through Federal tax deposit system (Table IV)	1,415	7,556	33,990	Transfers to Federal Reserve Banks (Table V)	4,947	23,027	49,263
Transfers from Federal Reserve Banks	-	-	1,494				
Total tax and loan note accounts (Table V)	1,418	7,580	35,575				
Total deposits (net of transfers)	2,788	30,076	156,399	Total withdrawals (net of transfers)	6,427	47,846	184,128
				Net change in operating cash balance	-3,639	-17,770	-27,727

*less than \$500,000

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Source: Bureau of Government Financial Operations, Department of the Treasury

November 7, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ -	\$ 19,495	\$ 76,366
Regular series	\$ *	\$ 14,807	\$ 70,913	Notes	12	97	5,683
Cash management	-	-	-	Bonds	1	5	51
Notes	-	1	14,106	Nonmarketable:			
Bonds	-	-	3,503	Savings and retirement plan series	20	128	500
Nonmarketable:				Government account series	9,297	24,415	119,866
Savings and retirement plan series				Foreign series	-	751	1,720
Cash issue price	14	111	468	State and local series	*	161	508
Interest increment	-	-36	400	Other	*	*	33
Government account series	785	23,677	114,768				
Foreign series	-	-	1,020				
State and local series	-	1	518				
Other	-	-	*				
Total issues	799	38,560	205,696	Total redemptions	9,331	45,052	204,828
				Net change in public debt outstanding	-8,531	-6,492	+888

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 799	\$ 38,560	\$ 205,696
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	*	939	3,303
Bonds and notes (-)	-	*	39
Government account transactions (-)	785	23,677	114,768
Interest increment on savings and retirement plan series (-)	-	-36	400
Total public debt cash receipts	14	13,980	87,186
These receipts were deposited in:			
Federal Reserve account	11	13,956	87,095
Tax and loan note accounts	3	24	91
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,331	45,052	204,828
Government account transactions (-)	9,297	24,405	119,856
Total public debt cash redemptions	34	20,647	84,971

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,323	\$ 7,531	\$ 41,889
Railroad retirement taxes	116	135	185
Excise taxes	102	604	3,910
Corporation income taxes	21	186	3,339
Federal unemployment taxes	102	290	475
Change in balance of unclassified taxes (closing balance \$ 10,057)	+449	+2,846	+2,275
Total	2,113	11,592	52,073
These receipts were deposited in:			
Federal Reserve account:			
Directly	358	1,449	6,706
Remittance option tax and loan depositories	340	2,588	11,378
Tax and loan note accounts	1,415	7,556	33,990

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This Fiscal year
Total public debt outstanding	1,378,078	1,386,609	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	505
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	194	209	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,378,802	1,387,333	1,385,309	1,377,953
Statutory limit	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 850	\$ 471	\$ 9,020	\$ 10,341
Investments	37	226	1,156	1,418
Withdrawals:				
Treasury initiated	796	87	3,969	4,851
Depository initiated	1	24	71	95
Closing balance today	90	586	6,136	6,812

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 144	\$ 816
Business	25	492	2,906

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
November 8, 1983
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 2,902	\$ 2,518	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	5,046	6,812	22,259	20,500
Total operating balance	7,948	9,330	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 16	\$ 13,972	\$ 87,111	Public debt redemptions (Table III-B)	\$ 28	\$ 20,675	\$ 84,999
Federal Reserve Earnings	-	281	1,548	Medicare	97	1,276	6,880
Taxes received through Federal tax deposit system (Table IV)	385	4,422	18,469	HHS grants (selected)	3	1,239	4,462
Individual income and employment taxes, not withheld	61	345	2,364	Unemployment insurance benefits	-	342	1,602
Estate and gift taxes	15	114	582	Interest on public debt	2	133	3,224
Customs and certain excise taxes	36	250	1,082	Commodity Credit Corporation (net)	44	240	893
Deposits by States:				Energy grants and payments	33	235	1,094
Social Security	*	34	1,928	Export-Import Bank (net)	-1	13	-9
Unemployment	-	1,366	2,188	Federal Highway Administration	-	421	1,332
Supplemental security income	-	108	157	Federal Financing Bank	-	32	340
Foreign deposits, military sales	*	519	1,438	Food Stamps	32	146	1,037
Postal Service receipts	125	887	3,546	Miscellaneous Food and Nutrition Service	-	145	539
Farmers Home Loan repayments	53	221	906	Education grants and payments	4	291	1,528
Federal Financing Bank	-	30	149	Other withdrawals:			
Prepayment of Treasury Securities (net)	55	57	105	Direct Deposit (EFT) for:			
Other deposits:				Federal Salaries	29		
Total other deposits	-	107	788	Unclassified	2,512	17,526	58,881
Change in balance of uncollected funds (closing balance \$ 145)	+30	+559	+733	Total, other withdrawals	2,541	25,441	78,989
Transfers from other depositories	2,391	25,418	51,654	Transfers to other depositories	-	-	1,494
Total Federal Reserve account	3,166	48,688	174,746	Total Federal Reserve account	2,782	50,628	188,403
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	26	93	Transfers to Federal Reserve Banks (Table V)	2,391	25,418	51,654
Taxes received through Federal tax deposit system (Table IV)	623	8,179	34,613	Total withdrawals (net of transfers)	2,782	50,628	186,910
Transfers from Federal Reserve Banks	-	-	1,494	Net change in operating cash balance	-1,382	-19,152	-29,110
Total tax and loan note accounts (Table V)	625	8,205	36,200				
Total deposits (net of transfers)	1,400	31,475	157,799				

*less than \$500,000

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Source: Bureau of Government Financial Operations, Department of the Treasury

November 8, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ -	\$ 19,495	\$ 76,366
Regular series	\$ *	\$ 14,807	\$ 70,913	Notes	6	103	5,688
Cash management	-	-	-	Bonds	*	5	52
Notes	*	1	14,106	Nonmarketable:			
Bonds	-	-	3,503	Savings and retirement plan series	22	150	621
Nonmarketable:				Government account series	1,104	25,519	120,970
Savings and retirement plan series				Foreign series	-	751	1,720
Cash issue price	18	129	486	State and local series	-	161	508
Interest increment	-	-36	400	Other	*	*	33
Government account series	730	24,408	115,499				
Foreign series	-	-	1,020				
State and local series	-	1	518				
Other	-	-	*				
Total issues	748	39,309	206,444	Total redemptions	1,131	46,184	205,959
				Net change in public debt outstanding	-383	-6,875	+485

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 748	\$ 39,309	\$ 206,444
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	*	939	3,303
Bonds and notes (-)	-	*	39
Government account transactions (-)	730	24,408	115,499
Interest increment on savings and retirement plan series (-)	-	-36	400
Total public debt cash receipts	18	13,998	87,204
These receipts were deposited in:			
Federal Reserve account	16	13,972	87,111
Tax and loan note accounts	2	26	93
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,131	46,184	205,959
Government account transactions (-)	1,104	25,509	120,960
Total public debt cash redemptions	28	20,675	84,999

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,168	\$ 8,700	\$ 43,057
Railroad retirement taxes	62	198	247
Excise taxes	29	633	3,938
Corporation income taxes	14	200	3,353
Federal unemployment taxes	43	333	518
Change in balance of unclassified taxes (closing balance \$ 9,749)	-308	+2,538	+1,967
Total	1,008	12,601	53,081
These receipts were deposited in:			
Federal Reserve account:			
Directly	168	1,617	6,874
Remittance option tax and loan depositories	217	2,805	11,595
Tax and loan note accounts	623	8,179	34,613

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,377,695	1,378,078	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	209	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,378,419	1,378,802	1,385,309	1,377,953
Statutory limit	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 90	\$ 586	\$ 6,136	\$ 6,812
Investments	12	82	530	625
Withdrawals:				
Treasury initiated	-	1	2,207	2,208
Depository initiated	-	7	175	183
Closing balance today	102	660	4,284	5,046

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 146	\$ 817
Business	220	711	3,126

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
November 9, 1983
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 4,004	\$ 2,902	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	3,816	5,046	22,259	20,500
Total operating balance	7,820	7,948	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 8	\$ 13,980	\$ 87,119	Public debt redemptions (Table III-B)	\$ 43	\$ 20,718	\$ 85,042
Federal Reserve Earnings	311	592	1,859	Medicare	217	1,492	7,097
Taxes received through Federal tax deposit system (Table IV)	763	5,185	19,231	HHS grants (selected)	129	1,367	4,591
Individual income and employment taxes, not withheld	61	406	2,424	Unemployment insurance benefits	64	407	1,667
Estate and gift taxes	42	156	624	Interest on public debt	16	149	3,240
Customs and certain excise taxes	41	291	1,124	Commodity Credit Corporation (net)	64	304	957
Deposits by States:				Energy grants and payments	18	253	1,112
Social Security	*	34	1,928	Export-Import Bank (net)	-1	12	-10
Unemployment	189	1,554	2,376	Federal Highway Administration	6	427	1,338
Supplemental security income	-	108	157	Federal Financing Bank	34	66	374
Foreign deposits, military sales	41	560	1,479	Food Stamps	55	201	1,092
Postal Service receipts	164	1,051	3,710	Miscellaneous Food and Nutrition Service Education grants and payments	9	154	548
Farmers Home Loan repayments	45	266	951	Other withdrawals:	61	351	1,588
Federal Financing Bank	7	36	155				
Prepayment of Treasury Securities (net)	33	90	138	Direct Deposit (EFT) for: Federal Salaries	37		
Other deposits:							
Total other deposits	-	107	788	Unclassified	2,288	19,814	61,169
Change in balance of uncollected funds (closing balance \$ 118)	+ 27	+ 586	+ 760	Total, other withdrawals	2,325	27,766	81,314
Transfers from other depositories	2,409	27,827	54,063	Transfers to other depositories	-	-	1,494
Total Federal Reserve account	4,141	52,829	178,887	Total Federal Reserve account	3,039	53,667	191,443
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	29	96				
Taxes received through Federal tax deposit system (Table IV)	1,177	9,355	35,790	Transfers to Federal Reserve Banks (Table V)	2,409	27,827	54,063
Transfers from Federal Reserve Banks	-	-	1,494				
Total tax and loan note accounts (Table V)	1,179	9,384	37,379				
Total deposits (net of transfers)	2,911	34,386	160,709	Total withdrawals (net of transfers)	3,039	53,667	189,949
				Net change in operating cash balance	-128	-19,280	-29,237

*less than \$500,000

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Source: Bureau of Government Financial Operations, Department of the Treasury

November 9, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ -	\$ 19,495	\$ 76,366
Regular series	\$ *	\$ 14,807	\$ 70,913	Notes	7	110	5,896
Cash management	-	-	-	Bonds	13	18	65
Notes	-	1	14,106	Nonmarketable:			
Bonds	-	-	3,503	Savings and retirement plan series	22	172	644
Nonmarketable:				Government account series	757	26,276	121,727
Savings and retirement plan series				Foreign series	-	751	1,720
Cash issue price	11	140	496	State and local series	1	162	509
Interest increment	*	-36	400	Other	*	*	33
Government account series	673	25,081	116,172				
Foreign series	-	-	1,020				
State and local series	-	1	518				
Other	-	-	*				
Total issues	684	39,992	207,128	Total redemptions	800	46,984	206,759
				Net change in public debt outstanding	-117	-6,992	+368

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 684	\$ 39,992	\$ 207,128
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	*	939	3,303
Bonds and notes (-)	-	*	39
Government account transactions (-)	673	25,081	116,172
Interest increment on savings and retirement plan series (-)	*	-36	400
Total public debt cash receipts	11	14,009	87,214
These receipts were deposited in:			
Federal Reserve account	8	13,980	87,119
Tax and loan note accounts	3	29	96
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	800	46,984	206,759
Government account transactions (-)	757	26,266	121,717
Total public debt cash redemptions	43	20,718	85,042

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 3,492	\$ 12,192	\$ 46,550
Railroad retirement taxes	33	231	281
Excise taxes	162	795	4,100
Corporation income taxes	30	230	3,383
Federal unemployment taxes	44	377	562
Change in balance of unclassified taxes (closing balance \$ 7,927)	-1,822	+716	+145
Total	1,940	14,541	55,021
These receipts were deposited in:			
Federal Reserve account:			
Directly	395	2,012	7,269
Remittance option tax and loan depositories	367	3,172	11,962
Tax and loan note accounts	1,177	9,355	35,790

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,377,578	1,377,695	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	604
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	209	211
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,378,302	1,378,419	1,385,309	1,377,955
Statutory limit	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 102	\$ 660	\$ 4,284	\$ 5,046
Investments	16	116	1,047	1,179
Withdrawals:				
Treasury initiated	-	-	2,340	2,340
Depository initiated	-	30	38	69
Closing balance today	118	746	2,952	3,816

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 147	\$ 819
Business	13	724	3,139

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
November 10, 1983
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 3,520	\$ 4,004	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	3,365	3,816	22,259	20,500
Total operating balance	6,885	7,820	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 12,031	\$ 26,011	\$ 99,150	Public debt redemptions (Table III-B)	\$ 12,490	\$ 33,208	\$ 97,532
Federal Reserve Earnings	-	592	1,859	Medicare	292	1,785	7,389
Taxes received through Federal tax deposit system (Table IV)	479	5,664	19,711	HHS grants (selected)	293	1,661	4,884
Individual income and employment taxes, not withheld	57	462	2,481	Unemployment insurance benefits	75	482	1,742
Estate and gift taxes	19	175	643	Interest on public debt	7	156	3,247
Customs and certain excise taxes	26	317	1,149	Commodity Credit Corporation (net)	41	345	998
Deposits by States:				Energy grants and payments	40	293	1,152
Social Security	*	34	1,928	Export-Import Bank (net)	-15	-4	-25
Unemployment	78	1,633	2,454	Federal Highway Administration	-	427	1,338
Supplemental security income	-	108	157	Federal Financing Bank	16	82	391
Foreign deposits, military sales	31	591	1,510	Food Stamps	62	263	1,155
Postal Service receipts	133	1,184	3,843	Miscellaneous Food and Nutrition Service Education grants and payments	28	183	576
Farmers Home Loan repayments	38	304	989		72	423	1,660
Federal Financing Bank	7	44	163	Other withdrawals:			
Prepayment of Treasury Securities (net)	-131	-41	+7	Federal Employees Insurance Pmts. GNMA Sale	151 -155		
Other deposits:				Direct Deposit (EFT) for: Federal Salaries	48		
Total other deposits	-	107	788	Unclassified	1,645	21,459	62,814
Change in balance of uncollected funds (closing balance \$ 92)	+26	+613	+786	Total, other withdrawals	1,690	29,456	83,004
Transfers from other depositories	1,814	29,641	55,877	Transfers to other depositories	-	-	1,494
Total Federal Reserve account	14,609	67,438	193,496	Total Federal Reserve account	15,092	68,759	206,535
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	30	97	Transfers to Federal Reserve Banks (Table V)	1,814	29,641	55,877
Taxes received through Federal tax deposit system (Table IV)	1,362	10,717	37,151				
Transfers from Federal Reserve Banks	-	-	1,494	Total withdrawals (net of transfers)	15,092	68,759	205,041
Total tax and loan note accounts (Table V)	1,363	10,747	38,742	Net change in operating cash balance	-934	-20,215	-30,172
Total deposits (net of transfers)	14,158	48,544	174,868				

*less than \$500.000

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Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

November 10, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular series	\$ 12,441	\$ 27,248	\$ 83,354	Notes	\$ 12,448	\$ 31,943	\$ 88,814
Cash management	-	-	-	Bonds	6	116	5,702
Notes	*	1	14,106		2	20	67
Bonds	-	-	3,503	Nonmarketable:			
Nonmarketable:				Savings and retirement plan series	22	194	566
Savings and retirement plan series				Government account series	1,958	28,235	123,686
Cash issue price	15	155	511	Foreign series	-	751	1,720
Interest increment	-	-36	400	State and local series	12	173	521
Government account series	2,205	27,285	118,376	Other	*	*	33
Foreign series	-	-	1,020				
State and local series	-	1	518				
Other	-	-	*				
Total issues	14,660	54,653	221,788	Total redemptions	14,448	61,433	221,208
				Net change in public debt outstanding	+212	-6,780	+580

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 14,660	\$ 54,653	\$ 221,788
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	423	1,362	3,726
Bonds and notes (-)	*	*	39
Government account transactions (-)	2,205	27,285	118,376
Interest increment on savings and retirement plan series (-)	-	-36	400
Total public debt cash receipts	12,033	26,042	99,247
These receipts were deposited in:			
Federal Reserve account	12,031	26,011	99,150
Tax and loan note accounts	2	30	97
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,448	61,433	221,208
Government account transactions (-)	1,958	28,225	123,676
Total public debt cash redemptions	12,490	33,208	97,532

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,101	\$ 14,293	\$ 48,651
Railroad retirement taxes	1	232	282
Excise taxes	54	849	4,154
Corporation income taxes	23	253	3,406
Federal unemployment taxes	17	393	578
Change in balance of unclassified taxes (closing balance \$ 7,573)	-354	+362	-209
Total	1,841	16,381	56,861
These receipts were deposited in:			
Federal Reserve account:			
Directly	154	2,167	7,423
Remittance option tax and loan depositories	325	3,497	12,287
Tax and loan note accounts	1,362	10,717	37,151

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,377,790	1,377,578	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	505
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	209	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,378,514	1,378,302	1,385,309	1,377,953
Statutory limit	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 118	\$ 746	\$ 2,952	\$ 3,816
Investments	18	130	1,215	1,363
Withdrawals:				
Treasury initiated	-	585	1,161	1,746
Depository initiated	*	10	57	67
Closing balance today	136	281	2,948	3,365

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 149	\$ 821
Business	73	797	3,212

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
November 11/14, 1983
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 3,108	\$ 3,520	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	3,323	3,365	22,259	20,500
Total operating balance	6,431	6,885	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 6	\$ 26,018	\$ 99,156	Public debt redemptions (Table III-B)	\$ 50	\$ 33,258	\$ 97,583
Federal Reserve Earnings	-	592	1,859	Medicare	379	2,163	7,767
Taxes received through Federal tax deposit system (Table IV)	711	6,374	20,421	HHS grants (selected)	159	1,820	5,044
Individual income and employment taxes, not withheld	55	517	2,536	Unemployment insurance benefits	93	575	1,834
Estate and gift taxes	19	195	663	Interest on public debt	5	162	3,253
Customs and certain excise taxes	62	379	1,211	Commodity Credit Corporation (net)	77	423	1,076
Deposits by States:				Energy grants and payments	54	347	1,206
Social Security	4	38	1,932	Export-Import Bank (net)	-13	-16	-38
Unemployment	33	1,665	2,487	Federal Highway Administration	170	597	1,507
Supplemental security income	-	108	157	Federal Financing Bank	28	110	419
Foreign deposits, military sales	22	614	1,532	Food Stamps	74	337	1,229
Postal Service receipts	121	1,305	3,964	Miscellaneous Food and Nutrition Service	36	218	611
Farmers Home Loan repayments	42	346	1,032	Education grants and payments	53	475	1,712
Federal Financing Bank	23	67	186	Other withdrawals:			
Prepayment of Treasury Securities (net)	67	26	74	Federal Employees Insurance Pmts.	1		
Other deposits:							
Total other deposits	-	107	788	Unclassified	2,040	23,499	64,854
Change in balance of uncollected funds (closing balance \$ 142)	-50	+562	+735	Total, other withdrawals	2,041	31,497	85,045
Transfers from other depositories	1,680	31,321	57,557	Transfers to other depositories	-	-	1,494
Total Federal Reserve account	2,794	70,232	196,290	Total Federal Reserve account	3,206	71,965	209,741
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	32	99				
Taxes received through Federal tax deposit system (Table IV)	1,635	12,352	38,787	Transfers to Federal Reserve Banks (Table V)	1,680	31,321	57,557
Transfers from Federal Reserve Banks	-	-	1,494				
Total tax and loan note accounts (Table V)	1,637	12,385	40,380	Total withdrawals (net of transfers)	3,206	71,965	208,247
Total deposits (net of transfers)	2,752	51,296	177,619	Net change in operating cash balance	-454	-20,669	-30,626

*less than \$500.000

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Source: Bureau of Government Financial Operations, Department of the Treasury

November 11/14, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ *	\$ 31,943	\$ 88,814
Regular series	\$ 1	\$ 27,249	\$ 83,354	Notes	5	122	5,708
Cash management	-	-	-	Bonds	5	25	71
Notes	*	1	14,106	Nonmarketable:			
Bonds	-	-	3,503	Savings and retirement plan series	29	223	695
Nonmarketable:				Government account series	1,518	29,753	125,204
Savings and retirement plan series				Foreign series	-	751	1,720
Cash issue price	8	163	519	State and local series	11	184	531
Interest increment	-	-36	400	Other	*	*	33
Government account series	1,123	28,408	119,499				
Foreign series	-	-	1,020				
State and local series	-	1	518				
Other	-	-	*				
Total issues	1,132	55,785	222,920	Total redemptions	1,568	63,001	222,776
				Net change in public debt outstanding	-436	-7,216	+144

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 1,132	\$ 55,785	\$ 222,920
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	*	1,362	3,726
Bonds and notes (-)	-	*	39
Government account transactions (-)	1,123	28,408	119,499
Interest increment on savings and retirement plan series (-)	-	-36	400
Total public debt cash receipts	8	26,050	99,256
These receipts were deposited in:			
Federal Reserve account	6	26,018	99,156
Tax and loan note accounts	2	32	99
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,568	63,001	222,776
Government account transactions (-)	1,518	29,743	125,194
Total public debt cash redemptions	50	33,258	97,583

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,795	\$ 16,088	\$ 50,446
Railroad retirement taxes	13	245	295
Excise taxes	96	945	4,250
Corporation income taxes	99	351	3,504
Federal unemployment taxes	16	409	594
Change in balance of unclassified taxes (closing balance \$ 7,901)	+328	+690	+119
Total	2,346	18,727	59,207
These receipts were deposited in:			
Federal Reserve account:			
Directly	261	2,427	7,684
Remittance option tax and loan depositories	450	3,947	12,737
Tax and loan note accounts	1,635	12,352	38,787

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,377,354	1,377,790	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	209	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,378,078	1,378,514	1,385,309	1,377,953
Statutory limit	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 136	\$ 281	\$ 2,948	\$ 3,365
Investments	37	217	1,383	1,637
Withdrawals:				
Treasury initiated	136	281	1,180	1,596
Depository initiated	1	17	66	83
Closing balance today	36	201	3,086	3,323

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 185	\$ 334	\$ 1,005
Business	94	891	3,306

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
November 15, 1983
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 2,339	\$ 3,108	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	1,625	3,323	22,259	20,500
Total operating balance	3,964	6,431	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 18,265	\$ 44,283	\$ 117,421	Public debt redemptions (Table III-B)	\$ 8,710	\$ 41,968	\$ 106,293
Federal Reserve Earnings	304	896	2,163	Medicare	225	2,388	7,993
Taxes received through Federal tax deposit system (Table IV)	799	7,173	21,220	HHS grants (selected)	185	2,006	5,229
Individual income and employment taxes, not withheld	93	611	2,629	Unemployment insurance benefits	35	610	1,869
Estate and gift taxes	24	219	687	Interest on public debt	11,753	11,915	15,006
Customs and certain excise taxes	40	418	1,251	Commodity Credit Corporation (net)	32	455	1,108
Deposits by States:				Energy grants and payments	38	385	1,244
Social Security	*	38	1,932	Export-Import Bank (net)	-15	-31	-53
Unemployment	33	1,699	2,521	Federal Highway Administration	7	604	1,515
Supplemental security income	-	108	157	Federal Financing Bank	8	118	427
Foreign deposits, military sales	3	616	1,535	Food Stamps	60	397	1,288
Postal Service receipts	161	1,466	4,125	Miscellaneous Food and Nutrition Service	39	257	650
Farmers Home Loan repayments	51	397	1,083	Education grants and payments	50	525	1,762
Federal Financing Bank	11	78	196	Other withdrawals:			
Prepayment of Treasury Securities (net)	-13	13	61	Direct Deposit (EFT) for:			
Other deposits:				Military active duty pay	390		
				International Monetary Fund	110		
				GNMA Sale	-63		
Total other deposits	-	107	788	Unclassified	1,844	25,343	66,698
Change in balance of uncollected funds (closing balance \$ 137)	+5	+567	+740	Total, other withdrawals	2,281	33,778	87,326
Transfers from other depositories	2,864	34,184	60,420	Transfers to other depositories	-	-	1,494
Total Federal Reserve account	22,640	92,872	218,930	Total Federal Reserve account	23,408	95,373	233,149
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	1	33	100	Transfers to Federal Reserve Banks (Table V)	2,864	34,184	60,420
Taxes received through Federal tax deposit system (Table IV)	1,164	13,516	39,951	Total withdrawals (net of transfers)	23,408	95,373	231,655
Transfers from Federal Reserve Banks	-	-	1,494	Net change in operating cash balance	-2,467	-23,136	-33,093
Total tax and loan note accounts (Table V)	1,165	13,550	41,545				
Total deposits (net of transfers)	20,941	72,237	198,560				

*less than \$500,000

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Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

November 15, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills			
Regular series	\$ *	\$ 27,249	\$ 83,355	Notes	\$ 7,970	\$ 31,943	\$ 88,814
Cash management	-	-	-	Bonds	1	26	72
Notes	13,653	13,654	27,759	Nonmarketable:			
Bonds	4,583	4,583	8,086	Savings and retirement plan series	17	241	712
Nonmarketable:				Government account series	1,722	31,474	126,925
Savings and retirement plan series				Foreign series	700	1,451	2,420
Cash issue price	10	173	530	State and local series	22	206	553
Interest increment	-	-36	400	Other	*	*	33
Government account series	2,180	30,588	121,679				
Foreign series	-	-	1,020				
State and local series	-	1	518				
Other	-	-	*				
Total issues	20,427	76,211	243,346	Total redemptions	10,432	73,433	233,208
				Net change in public debt outstanding	+9,994	+2,778	+10,138

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 20,427	\$ 76,211	\$ 243,346
Premium on new issues	71	71	71
Discount on new issues:			
Bills (-)	*	1,362	3,726
Bonds and notes (-)	52	53	92
Government account transactions (-)	2,180	30,588	121,679
Interest increment on savings and retirement plan series (-)	-	-36	400
Total public debt cash receipts	18,266	44,316	117,522
These receipts were deposited in:			
Federal Reserve account	18,265	44,283	117,421
Tax and loan note accounts	1	33	100
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,432	73,433	233,208
Government account transactions (-)	1,722	31,464	126,915
Total public debt cash redemptions	8,710	41,968	106,293

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,482	\$ 17,570	\$ 51,928
Railroad retirement taxes	5	250	300
Excise taxes	247	1,192	4,497
Corporation income taxes	192	544	3,697
Federal unemployment taxes	9	418	604
Change in balance of unclassified taxes (closing balance \$ 7,928)	+27	+717	+146
Total	1,963	20,690	61,170
These receipts were deposited in:			
Federal Reserve account:			
Directly	340	2,767	8,023
Remittance option tax and loan depositories	459	4,406	13,196
Tax and loan note accounts	1,164	13,516	39,951

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,387,348	1,377,354	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	209	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,388,072	1,378,078	1,385,309	1,377,953
Statutory limit	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 36	\$ 201	\$ 3,086	\$ 3,323
Investments	22	123	1,020	1,165
Withdrawals:				
Treasury initiated	58	323	2,468	2,849
Depository initiated	*	2	13	15
Closing balance today	*	*	1,625	1,625

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 335	\$ 1,007
Business	173	1,064	3,479

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 17, 1983

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 3,282	\$ 3,315	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	2,839	1,851	22,259	20,500
Total operating balance	6,120	5,166	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 12,025	\$ 56,311	\$ 129,449	Public debt redemptions (Table III-B)	\$ 12,494	\$ 54,509	\$ 118,834
Federal Reserve Earnings	*	896	2,163	Medicare	265	2,930	8,534
Taxes received through Federal tax deposit system (Table IV)	795	8,976	23,023	HHS grants (selected)	205	2,334	5,557
Individual income and employment taxes, not withheld	95	773	2,791	Unemployment insurance benefits	66	785	2,045
Estate and gift taxes	27	266	734	Interest on public debt	25	12,238	15,328
Customs and certain excise taxes	55	522	1,355	Commodity Credit Corporation (net)	58	578	1,231
Deposits by States:				Energy grants and payments	39	464	1,323
Social Security	*	39	1,933	Export-Import Bank (net)	5	-24	-46
Unemployment	19	1,745	2,567	Federal Highway Administration	1	605	1,516
Supplemental security income	-	108	157	Federal Financing Bank	14	132	441
Foreign deposits, military sales	18	637	1,556	Food Stamps	65	530	1,421
Postal Service receipts	134	1,768	4,428	Miscellaneous Food and Nutrition Service	33	298	692
Farmers Home Loan repayments	29	456	1,141	Education grants and payments	54	615	1,851
Federal Financing Bank	*	78	197	Other withdrawals:			
Prepayment of Treasury Securities (net)	-137	-100	-52	Direct Deposit (EFT) for:			
Other deposits:				Federal Salaries	1		
Total other deposits	-	354	1,035	Unclassified	1,144	27,578	68,933
Change in balance of uncollected funds (closing balance \$ 153)	+9	+551	+725	Total, other withdrawals	1,145	36,014	89,562
Transfers from other depositories	1,365	37,066	63,302	Transfers to other depositories	-	-	1,494
Total Federal Reserve account	14,436	110,447	236,505	Total Federal Reserve account	14,470	112,008	249,783
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	*	34	101				
Taxes received through Federal tax deposit system (Table IV)	2,352	17,612	44,046	Transfers to Federal Reserve Banks (Table V)	1,365	37,066	63,302
Transfers from Federal Reserve Banks	-	-	1,494				
Total tax and loan note accounts (Table V)	2,353	17,646	45,641	Total withdrawals (net of transfers)	14,470	112,008	248,289
Total deposits (net of transfers)	15,424	91,027	217,350	Net change in operating cash balance	+954	-20,980	-30,937

*less than \$500,000

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 Source: Bureau of Government Financial Operations, Department of the Treasury

November 17, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 12,431	\$ 44,374	\$ 101,244
Regular series	\$ 12,441	\$ 39,690	\$ 95,796	Notes	33	8,152	13,738
Cash management	-	-	-	Bonds	*	28	74
Notes	*	13,655	27,760	Nonmarketable:			
Bonds	*	4,583	8,086	Savings and retirement plan series	20	279	751
Nonmarketable:				Government account series	2,961	36,542	131,993
Savings and retirement plan series				Foreign series	-	1,450	2,420
Cash issue price	3	180	537	State and local series	10	216	563
Interest increment	-	-36	400	Other	*	*	33
Government account series	2,766	35,234	126,325				
Foreign series	-	-	1,020				
State and local series	-	-	517				
Other	-	-	*				
Total issues	15,210	93,306	260,441	Total redemptions	15,455	91,041	250,817
				Net change in public debt outstanding	-245	+2,264	+9,624

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 15,210	\$ 93,306	\$ 260,441
Premium on new issues	-	71	71
Discount on new issues:			
Bills (-)	419	1,781	4,145
Bonds and notes (-)	*	53	92
Government account transactions (-)	2,766	35,234	126,325
Interest increment on savings and retirement plan series (-)	-	-36	400
Total public debt cash receipts	12,025	56,345	129,550
These receipts were deposited in:			
Federal Reserve account	12,025	56,311	129,449
Tax and loan note accounts	*	34	101
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,455	91,041	250,817
Government account transactions (-)	2,961	36,532	131,983
Total public debt cash redemptions	12,494	54,509	118,834

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,094	\$ 21,388	\$ 55,746
Railroad retirement taxes	11	261	311
Excise taxes	185	1,797	5,102
Corporation income taxes	50	662	3,815
Federal unemployment taxes	8	435	620
Change in balance of unclassified taxes (closing balance \$ 9,257)	+801	+2,046	+1,475
Total	3,148	26,589	67,069
These receipts were deposited in:			
Federal Reserve account:			
Directly	136	3,190	8,446
Remittance option tax and loan depositories	659	5,787	14,577
Tax and loan note accounts	2,352	17,612	44,046

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,386,834	1,387,079	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	209	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,387,558	1,387,803	1,385,309	1,377,953
Statutory limit	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 43	\$ 212	\$ 1,596	\$ 1,851
Investments	37	247	2,069	2,353
Withdrawals:				
Treasury initiated	-	-	1,277	1,277
Depository initiated	1	33	55	88
Closing balance today	78	427	2,334	2,839

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 340	\$ 1,011
Business	1/ 75	1,158	3,573

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Business refunds have been increased by \$41 million to correct erroneous reporting on November 15, 1983.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 16, 1983

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 3,315	\$ 2,339	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	1,851	1,625	22,259	20,500
Total operating balance	5,166	3,964	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 4	\$ 44,286	\$ 117,424	Public debt redemptions (Table III-B)	\$ 47	\$ 42,015	\$ 106,340
Federal Reserve Earnings	-	896	2,163	Medicare	277	2,665	8,269
Taxes received through Federal tax deposit system (Table IV)	1,008	8,181	22,228	HHS grants (selected)	123	2,129	5,352
Individual income and employment taxes, not withheld	67	678	2,696	Unemployment insurance benefits	110	719	1,979
Estate and gift taxes	20	239	707	Interest on public debt	297	12,212	15,303
Customs and certain excise taxes	49	467	1,299	Commodity Credit Corporation (net)	65	519	1,173
Deposits by States:				Energy grants and payments	40	425	1,284
Social Security	1	39	1,933	Export-Import Bank (net)	2	-30	-52
Unemployment	27	1,726	2,548	Federal Highway Administration	-	604	1,515
Supplemental security income	-	108	157	Federal Financing Bank	1	119	427
Foreign deposits, military sales	3	619	1,538	Food Stamps	68	465	1,357
Postal Service receipts	168	1,634	4,294	Miscellaneous Food and Nutrition Service	8	265	658
Farmers Home Loan repayments	30	427	1,112	Education grants and payments	35	560	1,797
Federal Financing Bank	1	78	197	Other withdrawals:			
Prepayment of Treasury Securities (net)	23	36	84				
Other deposits:							
Federal Deposit Insurance Corp.	247						
Total other deposits	247	354	1,035	Unclassified	1,091	26,434	67,789
Change in balance of uncollected funds (closing balance \$ 162)	-25	+542	+716	Total, other withdrawals	1,091	34,869	88,417
Transfers from other depositories	1,517	35,701	61,937	Transfers to other depositories	-	-	1,494
Total Federal Reserve account	3,139	96,011	222,069	Total Federal Reserve account	2,163	97,538	235,314
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	*	34	101	Transfers to Federal Reserve Banks (Table V)	1,517	35,701	61,937
Taxes received through Federal tax deposit system (Table IV)	1,743	15,259	41,693	Total withdrawals (net of transfers)	2,163	97,538	233,820
Transfers from Federal Reserve Banks	-	-	1,494	Net change in operating cash balance	+1,203	-21,934	-31,891
Total tax and loan note accounts (Table V)	1,743	15,293	43,288				
Total deposits (net of transfers)	3,366	75,603	201,926				

*less than \$500,000

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 Source: Bureau of Government Financial Operations, Department of the Treasury

November 16, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ -	\$ 31,943	\$ 88,814
Regular series	\$ *	\$ 27,249	\$ 83,355	Notes	26	8,118	13,704
Cash management	-	-	-	Bonds	2	27	74
Notes	*	13,655	27,760	Nonmarketable:			
Bonds	-	4,583	8,086	Savings and retirement plan series	19	260	731
Nonmarketable:				Government account series	2,106	33,581	129,032
Savings and retirement plan series				Foreign series	-	1,450	2,420
Cash issue price	4	177	534	State and local series	1	206	553
Interest increment	-	-36	400	Other	*	*	33
Government account series	1,880	32,468	123,559				
Foreign series	-	-	1,020				
State and local series	-1	-	517				
Other	-	-	*				
Total issues	1,884	78,095	245,231	Total redemptions	2,153	75,586	235,361
				Net change in public debt outstanding	-269	+2,509	+9,869

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 1,884	\$ 78,095	\$ 245,231
Premium on new issues	-	71	71
Discount on new issues:			
Bills (-)	*	1,362	3,726
Bonds and notes (-)	*	53	92
Government account transactions (-)	1,880	32,468	123,559
Interest increment on savings and retirement plan series (-)	-	-36	400
Total public debt cash receipts	4	44,320	117,525
These receipts were deposited in:			
Federal Reserve account	4	44,286	117,424
Tax and loan note accounts	*	34	101
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,153	75,586	235,361
Government account transactions (-)	2,106	33,571	129,022
Total public debt cash redemptions	47	42,015	106,340

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,725	\$ 19,294	\$ 53,652
Railroad retirement taxes	*	250	300
Excise taxes	420	1,612	4,918
Corporation income taxes	68	612	3,765
Federal unemployment taxes	9	427	613
Change in balance of unclassified taxes (closing balance \$ 8,456)	+528	+1,245	+674
Total	2,751	23,442	63,922
These receipts were deposited in:			
Federal Reserve account:			
Directly	287	3,054	8,310
Remittance option tax and loan depositories	721	5,128	13,918
Tax and loan note accounts	1,743	15,259	41,693

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,387,079	1,387,348	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	209	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,387,803	1,388,072	1,385,309	1,377,953
Statutory limit	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ *	\$ *	\$ 1,625	\$ 1,625
Investments	44	225	1,474	1,743
Withdrawals:				
Treasury initiated	-	-	1,462	1,462
Depository initiated	1	13	41	55
Closing balance today	43	212	1,596	1,851

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 337	\$ 1,008
Business	19	1,083	3,497

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 18, 1983

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 1,832	\$ 3,282	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	3,697	2,839	22,259	20,500
Total operating balance	5,529	6,120	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 3	\$ 56,313	\$ 129,451	Public debt redemptions (Table III-B)	\$ 59	\$ 54,568	\$ 118,892
Federal Reserve Earnings	-	896	2,163	Medicare	208	3,138	8,743
Taxes received through Federal tax deposit system (Table IV)	480	9,457	23,504	HHS grants (selected)	196	2,530	5,753
Individual income and employment taxes, not withheld	62	835	2,853	Unemployment insurance benefits	67	852	2,112
Estate and gift taxes	19	285	753	Interest on public debt	22	12,260	15,351
Customs and certain excise taxes	40	562	1,395	Commodity Credit Corporation (net)	21	599	1,252
Deposits by States:				Energy grants and payments	36	500	1,359
Social Security	*	39	1,933	Export-Import Bank (net)	2	-22	-44
Unemployment	19	1,764	2,586	Federal Highway Administration	-	605	1,516
Supplemental security income	-	108	157	Federal Financing Bank	-	132	441
Foreign deposits, military sales	2	639	1,558	Food Stamps	68	598	1,489
Postal Service receipts	138	1,906	4,566	Miscellaneous Food and Nutrition Service	17	316	709
Farmers Home Loan repayments	39	494	1,180	Education grants and payments	61	675	1,912
Federal Financing Bank	*	78	197	Other withdrawals:			
Prepayment of Treasury Securities (net)	34	-67	-19	Direct Deposit (EFT) for: Federal Salaries	2		
Other deposits:							
Total other deposits	-	354	1,035	Unclassified	1,631	29,209	70,564
Change in balance of uncollected funds (closing balance \$ 128)	+25	+576	+750	Total, other withdrawals	1,633	37,647	91,195
Transfers from other depositories	81	37,147	63,383	Transfers to other depositories	-	-	1,494
Total Federal Reserve account	941	111,388	237,446	Total Federal Reserve account	2,391	114,398	252,174
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	1	35	102				
Taxes received through Federal tax deposit system (Table IV)	939	18,550	44,984	Transfers to Federal Reserve Banks (Table V)	81	37,147	63,383
Transfers from Federal Reserve Banks	-	-	1,494				
Total tax and loan note accounts (Table V)	939	18,585	46,580	Total withdrawals (net of transfers)	2,391	114,398	250,680
Total deposits (net of transfers)	1,799	92,826	219,149	Net change in operating cash balance	-591	-21,571	-31,528

*less than \$500,000

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November 18, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills			
Regular series	\$ 1	\$ 39,690	\$ 95,796	Notes	\$ -*	\$ 44,374	\$ 101,244
Cash management	-	-	-	Bonds	34	8,186	13,772
Notes	*	13,655	27,760		3	31	77
Bonds	*	4,583	8,086	Nonmarketable:			
Nonmarketable:				Savings and retirement plan series	18	297	769
Savings and retirement plan series				Government account series	2,096	38,638	134,089
Cash issue price	2	182	539	Foreign series	-	1,450	2,420
Interest increment	-	-36	400	State and local series	4	220	567
Government account series	1,617	36,851	127,942	Other	*	*	33
Foreign series	-	-	1,020				
State and local series	-	-	517				
Other	-	-	*				
Total issues	1,620	94,926	262,061	Total redemptions	2,155	93,196	252,972
				Net change in public debt outstanding	-535	+1,729	+9,089

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 1,620	\$ 94,926	\$ 262,061
Premium on new issues	-	71	71
Discount on new issues:			
Bills (-)	*	1,781	4,145
Bonds and notes (-)	-	53	92
Government account transactions (-)	1,617	36,851	127,942
Interest increment on savings and retirement plan series (-)	-	-36	400
Total public debt cash receipts	3	56,348	129,553
These receipts were deposited in:			
Federal Reserve account	3	56,313	129,451
Tax and loan note accounts	1	35	102
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,155	93,196	252,972
Government account transactions (-)	2,096	38,628	134,079
Total public debt cash redemptions	59	54,568	118,892

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,261	\$ 22,649	\$ 57,007
Railroad retirement taxes	7	268	318
Excise taxes	207	2,004	5,309
Corporation income taxes	91	753	3,906
Federal unemployment taxes	6	442	627
Change in balance of unclassified taxes (closing balance \$ 9,104)	-153	+1,893	+1,322
Total	1,419	28,008	68,488
These receipts were deposited in:			
Federal Reserve account:			
Directly	171	3,360	8,617
Remittance option tax and loan depositaries	310	6,097	14,887
Tax and loan note accounts	939	18,550	44,984

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,386,299	1,386,834	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	209	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,387,023	1,387,558	1,385,309	1,377,953
Statutory limit	1,389,000	1,389,000	1,389,000	1,389,000

Act of May 26, 1983 permanently increased the statutory debt limit to \$1,389 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 78	\$ 427	\$ 2,334	\$ 2,839
Investments	32	181	726	939
Withdrawals:				
Treasury initiated	-	-	-	-
Depository initiated	1	23	57	81
Closing balance today	109	585	3,003	3,697

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 252	\$ 592	\$ 1,264
Business	57	1,215	3,630

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS**DAILY TREASURY STATEMENT**

Cash and debt operations of the United States Treasury

November 21, 1983

(Detail, rounded in millions, may not add to totals)

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at Urbana-Champaign
DEC 09 1983**TABLE I Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 2,576	\$ 1,832	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	3,053	3,697	22,259	20,500
Total operating balance	5,629	5,529	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 59	\$ 56,372	\$ 129,510	Public debt redemptions (Table III-B)	\$ 50	\$ 54,618	\$ 118,942
Federal Reserve Earnings	-	896	2,163	Medicare	295	3,433	9,037
Taxes received through Federal tax deposit system (Table IV)	817	10,274	24,321	HHS grants (selected)	134	2,664	5,887
Individual income and employment taxes, not withheld	77	912	2,931	Unemployment insurance benefits	91	943	2,203
Estate and gift taxes	23	308	776	Interest on public debt	34	12,294	15,385
Customs and certain excise taxes	41	603	1,436	Commodity Credit Corporation (net)	53	652	1,305
Deposits by States:				Energy grants and payments	36	536	1,395
Social Security	4	43	1,937	Export-Import Bank (net)	-19	-41	-63
Unemployment	13	1,777	2,599	Federal Highway Administration	159	764	1,674
Supplemental security income	-	108	157	Federal Financing Bank	27	159	468
Foreign deposits, military sales	13	652	1,571	Food Stamps	53	651	1,542
Postal Service receipts	109	2,016	4,675	Miscellaneous Food and Nutrition Service	25	340	734
Farmers Home Loan repayments	37	532	1,217	Education grants and payments	59	734	1,971
Federal Financing Bank	-	78	197	Other withdrawals:			
Prepayment of Treasury Securities (net)	66	-1	47	Direct Deposit (EFT) for: Federal Salaries	16		
Other deposits:							
Total other deposits	-	354	1,035	Unclassified	1,931	31,140	72,495
Change in balance of uncollected funds (closing balance \$ 165)	-37	+539	+713	Total, other withdrawals	1,946	39,593	93,141
Transfers from other depositories	2,466	39,613	65,849	Transfers to other depositories	-	-	1,494
Total Federal Reserve account	3,688	115,076	241,134	Total Federal Reserve account	2,943	117,341	255,117
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	*	35	102	Transfers to Federal Reserve Banks (Table V)	2,466	39,613	65,849
Taxes received through Federal tax deposit system (Table IV)	1,821	20,371	46,806	Total withdrawals (net of transfers)	2,943	117,341	253,623
Transfers from Federal Reserve Banks	-	-	1,494	Net change in operating cash balance	+100	-21,471	-31,428
Total tax and loan note accounts (Table V)	1,822	20,407	48,402				
Total deposits (net of transfers)	3,044	95,870	222,193				

*less than \$500,000

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Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly
Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

November 21, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 1	\$ 44,375	\$ 101,245
Regular series	\$ 1	\$ 39,691	\$ 95,797	Notes	17	8,203	13,788
Cash management	-	-	-	Bonds	3	34	80
Notes	*	13,655	27,760	Nonmarketable:			
Bonds	*	4,584	8,086	Savings and retirement plan series	21	318	790
Nonmarketable:				Government account series	1,928	40,566	136,017
Savings and retirement plan series				Foreign series	-	1,450	2,420
Cash issue price	14	197	553	State and local series	9	228	576
Interest increment	-	-36	400	Other	-*	*	33
Government account series	1,356	38,207	129,298				
Foreign series	-	-	1,020				
State and local series	44	44	561				
Other	-	-	*				
Total issues	1,415	96,341	263,477	Total redemptions	1,978	95,174	254,949
				Net change in public debt outstanding	-562	+1,167	+8,527

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 1,415	\$ 96,341	\$ 263,477
Premium on new issues	-	71	71
Discount on new issues:			
Bills (-)	*	1,781	4,145
Bonds and notes (-)	*	53	92
Government account transactions (-)	1,356	38,207	129,298
Interest increment on savings and retirement plan series (-)	-	-36	400
Total public debt cash receipts	59	56,407	129,612
These receipts were deposited in:			
Federal Reserve account	59	56,372	129,510
Tax and loan note accounts	*	35	102
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,978	95,174	254,949
Government account transactions (-)	1,928	40,566	136,007
Total public debt cash redemptions	50	54,618	118,942

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,358	\$ 24,007	\$ 58,365
Railroad retirement taxes	63	331	381
Excise taxes	332	2,335	5,641
Corporation income taxes	379	1,132	4,285
Federal unemployment taxes	7	448	634
Change in balance of unclassified taxes (closing balance \$ 9,605)	+501	+2,394	+1,823
Total	2,638	30,647	71,127
These receipts were deposited in:			
Federal Reserve account:			
Directly	227	3,587	8,844
Remittance option tax and loan depositories	591	6,687	15,477
Tax and loan note accounts	1,821	20,371	46,806

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,385,737	1,386,299	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	209	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,386,461	1,387,023	1,385,309	1,377,953
Statutory limit	1,490,000	1,389,000	1,389,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 109	\$ 585	\$ 3,003	\$ 3,697
Investments	33	222	1,567	1,822
Withdrawals:				
Treasury initiated	-	-	2,372	2,372
Depository initiated	2	49	43	94
Closing balance today	141	757	2,155	3,053

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 595	\$ 1,266
Business	25	1,241	3,655

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

*less than \$500,000

November 22, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 1	\$ 44,375	\$ 101,246
Regular series	\$ 1	\$ 39,692	\$ 95,798	Notes	16	8,219	13,804
Cash management	*	13,655	27,760	Bonds	-*	34	80
Notes	1	4,584	8,087	Nonmarketable:			
Bonds				Savings and retirement plan series	18	337	808
Nonmarketable:				Government account series	1,639	42,205	137,656
Savings and retirement plan series				Foreign series	-	1,450	2,420
Cash issue price	12	208	565	State and local series	-	228	576
Interest increment	-	-36	400	Other	*	*	33
Government account series	1,665	39,872	130,963				
Foreign series	462	462	1,482				
State and local series	40	83	601				
Other	-	-	*				
Total issues	2,180	98,521	265,657	Total redemptions	1,674	96,848	256,623
				Net change in public debt outstanding	+506	+1,673	+9,033

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 2,180	\$ 98,521	\$ 265,657
Premium on new issues	-	71	71
Discount on new issues:			
Bills (-)	10	1,791	4,155
Bonds and notes (-)	*	53	92
Government account transactions (-)	1,665	39,872	130,963
Interest increment on savings and retirement plan series (-)	-	-36	400
Total public debt cash receipts	505	56,912	130,117
These receipts were deposited in:			
Federal Reserve account	504	56,876	130,014
Tax and loan note accounts	1	36	103
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,674	96,848	256,623
Government account transactions (-)	1,639	42,195	137,646
Total public debt cash redemptions	35	54,653	118,977

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,655	\$ 25,662	\$ 60,020
Railroad retirement taxes	14	345	395
Excise taxes	91	2,427	5,732
Corporation income taxes	226	1,358	4,511
Federal unemployment taxes	6	454	640
Change in balance of unclassified taxes (closing balance \$ 8,966)	-639	+1,755	+1,184
Total	1,354	32,001	72,482
These receipts were deposited in:			
Federal Reserve account:			
Directly	295	3,882	9,138
Remittance option tax and loan depositaries	265	6,952	15,742
Tax and loan note accounts	794	21,166	47,600

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,386,243	1,385,737	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	209	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,386,966	1,386,461	1,385,309	1,377,953
Statutory limit	1,490,000	1,490,000	1,389,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 141	\$ 757	\$ 2,155	\$ 3,053
Investments	14	96	685	795
Withdrawals:				
Treasury initiated	-	427	1,207	1,633
Depository initiated	1	14	12	27
Closing balance today	154	413	1,621	2,188

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 597	\$ 1,268
Business	212	1,452	3,867

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 23, 1983

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 2,689	\$ 3,045	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	1,836	2,188	22,259	20,500
Total operating balance	4,525	5,233	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 165	\$ 57,041	\$ 130,180	Public debt redemptions (Table III-B)	\$ 61	\$ 54,714	\$ 119,038
Federal Reserve Earnings	289	1,185	2,452	Medicare	235	3,831	9,436
Taxes received through Federal tax deposit system (Table IV)	403	11,237	25,284	HHS grants (selected)	115	2,873	6,096
Individual income and employment taxes, not withheld	52	1,039	3,058	Unemployment insurance benefits	108	1,126	2,386
Estate and gift taxes	18	349	817	Interest on public debt	19	12,336	15,426
Customs and certain excise taxes	36	699	1,531	Commodity Credit Corporation (net)	80	785	1,439
Deposits by States:				Energy payments and grants	53	619	1,478
Social Security	12	55	1,949	Export-Import Bank (net)	-2	-58	-80
Unemployment	8	1,797	2,619	Federal Highway Administration	-	824	1,735
Supplemental security income	-	108	158	Federal Financing Bank	34	201	510
Foreign deposits, military sales	4	665	1,583	Food Stamps	50	742	1,633
Postal Service receipts	186	2,299	4,958	Miscellaneous Food and Nutrition Svc. Education grants and payments.....	42	413	807
Farmers Home Loan repayments	44	630	1,315	Other withdrawals:	38	813	2,050
Federal Financing Bank	-	78	197	Direct Deposit (EFT) for: Federal Salaries	85		
Prepayment of Treasury Securities (net)	47	122	170				
Other deposits:							
Total other deposits	-	447	1,128	Unclassified	1,745	34,936	76,291
Change in balance of uncollected funds (closing balance \$ 125)	+34	+579	+753	Total, other withdrawals	1,830	43,543	97,091
Transfers from other depositories	1,008	42,281	68,517	Transfers to other depositories	-	-	1,494
Total Federal Reserve account	2,306	120,611	246,669	Total Federal Reserve account	2,662	122,763	260,538
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	1	37	104	Transfers to Federal Reserve Banks (Table V)	1,008	42,281	68,517
Taxes received through Federal tax deposit system (Table IV)	655	21,821	48,255	Total withdrawals (net of transfers)	2,662	122,763	259,044
Transfers from Federal Reserve Banks	-	-	1,494	Net change in operating cash balance	-708	-22,575	-32,532
Total tax and loan note accounts (Table V)	657	21,858	49,853				
Total deposits (net of transfers)	1,955	100,188	226,511				

less than \$500,000

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Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly
Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

November 23, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular series	\$ *	\$ 39,692	\$ 95,798	Notes	\$ 13	\$ 44,375	\$ 101,240
Cash management	*	13,655	27,761	Bonds	2	8,232	13,811
Notes	*	4,584	8,087			35	81
Bonds				Nonmarketable:			
Nonmarketable:				Savings and retirement plan series	19	356	821
Savings and retirement plan series				Government account series	2,070	44,275	139,721
Cash issue price	8	216	573	Foreign series	-	1,450	2,421
Interest increment	-	-36	400	State and local series	27	255	602
Government account series	2,049	41,921	133,012	Other	*	*	33
Foreign series	-	462	1,482				
State and local series	159	242	759				
Other	-*	-*	*				
Total issues	2,215	100,737	267,872	Total redemptions	2,131	98,979	258,754
				Net change in public debt outstanding	+85	+1,758	+9,118

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 2,215	\$ 100,737	\$ 267,872
Premium on new issues	-	71	71
Discount on new issues:	*	1,791	4,155
Bills (-)	*	53	92
Bonds and notes (-)	2,049	41,921	133,012
Government account transactions (-)	-	-36	400
Interest increment on savings and retirement plan series (-)	-	-36	400
Total public debt cash receipts	167	57,079	130,284
These receipts were deposited in:			
Federal Reserve account	165	57,041	130,180
Tax and loan note accounts	1	37	104
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,131	98,979	258,754
Government account transactions (-)	2,070	44,265	139,716
Total public debt cash redemptions	61	54,714	119,038

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,936	\$ 27,598	\$ 61,956
Railroad retirement taxes	29	374	423
Excise taxes	41	2,467	5,773
Corporation income taxes	218	1,576	4,729
Federal unemployment taxes	8	462	647
Change in balance of unclassified taxes (closing balance \$ 7,793)	-1,173	+582	+11
Total	1,058	33,059	73,539
These receipts were deposited in:			
Federal Reserve account:			
Directly	168	4,050	9,306
Remittance option tax and loan depositaries	235	7,187	15,977
Tax and loan note accounts	655	21,821	48,255

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,386,328	1,386,243	1,384,570	1,377,211
Less public debt not subject to limit	604	604	604	604
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	209	211
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,387,051	1,386,966	1,385,309	1,377,950
Statutory limit	1,490,000	1,490,000	1,389,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 154	\$ 413	\$ 1,621	\$ 2,188
Investments	15	98	544	657
Withdrawals:				
Treasury initiated	-	159	843	1,002
Depository initiated	1	-3	8	7
Closing balance today	167	355	1,314	1,836

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 600	\$ 1,272
Business	8	1,461	3,875

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 25, 1983

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 2,380	\$ 2,689	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	2,489	1,836	22,259	20,500
Total operating balance	4,869	4,525	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 12,174	\$ 69,216	\$ 142,354	Public debt redemptions (Table III-B)	\$ 12,585	\$ 67,299	\$ 131,623
Federal Reserve Earnings	-	1,185	2,452	Medicare	346	4,177	9,782
Taxes received through Federal tax deposit system (Table IV)	764	12,001	26,048	HHS grants (selected)	155	3,027	6,251
Individual income and employment taxes, not withheld	48	1,088	3,106	Unemployment insurance benefits	55	1,181	2,441
Estate and gift taxes	26	375	843	Interest on public debt	18	12,354	15,444
Customs and certain excise taxes	38	737	1,569	Commodity Credit Corporation (net)	51	836	1,490
Deposits by States:				Energy grants and payments	40	659	1,518
Social Security	*	55	1,949	Export-Import Bank (net)	-3	-61	-83
Unemployment	8	1,805	2,627	Federal Highway Administration	35	859	1,769
Supplemental security income	1	109	158	Federal Financing Bank	*	201	510
Foreign deposits, military sales	62	726	1,645	Food Stamps	45	787	1,678
Postal Service receipts	123	2,422	5,081	Miscellaneous Food and Nutrition Service	23	436	829
Farmers Home Loan repayments	27	657	1,342	Education grants and payments	46	859	2,096
Federal Financing Bank	4	82	201	Other withdrawals:			
Prepayment of Treasury Securities (net)	-154	-32	16	Federal Employees Insurance Pmts.	317		
Other deposits:				Direct Deposit (EFT) for:			
Interest Received from Tax and Loan Depositaries	150			Federal Salaries	14		
Total other deposits	150	597	1,278	Unclassified	1,263	36,199	77,554
Change in balance of uncollected funds (closing balance \$ 116)	+10	+589	+762	Total, other withdrawals	1,593	45,136	98,684
Transfers from other depositaries	1,398	43,679	69,915	Transfers to other depositaries	-	-	1,494
Total Federal Reserve account	14,679	135,290	261,348	Total Federal Reserve account	14,988	137,751	275,526
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	39	106	Transfers to Federal Reserve Banks (Table V)	1,398	43,679	69,915
Taxes received through Federal tax deposit system (Table IV)	2,049	23,869	50,304	Total withdrawals (net of transfers)	14,988	137,751	274,032
Transfers from Federal Reserve Banks	-	-	1,494	Net change in operating cash balance	+343	-22,231	-32,188
Total tax and loan note accounts (Table V)	2,051	23,909	51,904				
Total deposits (net of transfers)	15,332	115,519	241,843				

*less than \$500.000

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Source: Bureau of Government Financial Operations, Department of the Treasury

November 25, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 12,450	\$ 56,826	\$ 113,696
Regular series	\$ 12,477	\$ 52,169	\$ 108,275	Notes	8	8,240	13,826
Cash management	*	13,655	27,761	Bonds	1	36	82
Notes	*	4,585	8,087	Nonmarketable:			
Bonds				Savings and retirement plan series	18	374	846
Nonmarketable:				Government account series	4,236	48,511	143,962
Savings and retirement plan series				Foreign series	100	1,550	2,520
Cash issue price	16	232	588	State and local series	7	262	609
Interest increment	-	-36	400	Other	-*	*	33
Government account series	3,728	45,649	136,740				
Foreign series	100	562	1,582				
State and local series	5	248	765				
Other	-	-*	*				
Total issues	16,326	117,063	284,198	Total redemptions	16,821	115,800	275,575
				Net change in public debt outstanding	-495	+1,263	+8,623

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 16,326	\$ 117,063	\$ 284,198
Premium on new issues	-	71	71
Discount on new issues:			
Bills (-)	422	2,213	4,577
Bonds and notes (-)	*	53	92
Government account transactions (-)	3,728	45,649	136,740
Interest increment on savings and retirement plan series (-)	-	-36	400
Total public debt cash receipts	12,176	69,255	142,460
These receipts were deposited in:			
Federal Reserve account	12,174	69,216	142,354
Tax and loan note accounts	2	39	106
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	16,821	115,800	275,575
Government account transactions (-)	4,236	48,501	143,952
Total public debt cash redemptions	12,585	67,299	131,623

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,223	\$ 29,821	\$ 64,179
Railroad retirement taxes	50	424	474
Excise taxes	77	2,544	5,850
Corporation income taxes	187	1,764	4,917
Federal unemployment taxes	8	470	655
Change in balance of unclassified taxes (closing balance \$ 8,061)	+268	+850	+279
Total	2,813	35,872	76,352
These receipts were deposited in:			
Federal Reserve account:			
Directly	104	4,154	9,411
Remittance option tax and loan depositaries	660	7,847	16,637
Tax and loan note accounts	2,049	23,869	50,304

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,385,833	1,386,328	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	209	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,386,556	1,387,051	1,385,309	1,377,953
Statutory limit	1,490,000	1,490,000	1,389,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 167	\$ 355	\$ 1,314	\$ 1,836
Investments	29	212	1,810	2,051
Withdrawals:				
Treasury initiated	-	-	1,313	1,313
Depository initiated	2	32	50	85
Closing balance today	194	534	1,761	2,489

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 223	\$ 823	\$ 1,495
Business	7	1,467	3,882

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 28, 1983

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 3,978	\$ 2,380	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	633	2,489	22,259	20,500
Total operating balance	4,611	4,869	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 31	\$ 69,247	\$ 142,385	Public debt redemptions (Table III-B)	\$ 42	\$ 67,340	\$ 131,665
Federal Reserve Earnings	-	1,185	2,452	Medicare	267	4,445	10,049
Taxes received through Federal tax deposit system (Table IV)	526	12,527	26,574	HHS grants (selected)	77	3,104	6,328
Individual income and employment taxes, not withheld	55	1,142	3,161	Unemployment insurance benefits	109	1,290	2,550
Estate and gift taxes	29	404	872	Interest on public debt	19	12,372	15,463
Customs and certain excise taxes	49	786	1,618	Commodity Credit Corporation (net)	13	850	1,503
Deposits by States:				Energy grants and payments	32	691	1,550
Social Security	*	55	1,950	Export-Import Bank (net)	2	-59	-81
Unemployment	10	1,816	2,638	Federal Highway Administration	97	956	1,866
Supplemental security income	-	109	158	Federal Financing Bank	9	210	519
Foreign deposits, military sales	4	730	1,649	Food Stamps	37	824	1,715
Postal Service receipts	109	2,530	5,189	Miscellaneous Food and Nutrition Service	11	447	840
Farmers Home Loan repayments	53	710	1,395	Education grants and payments	30	889	2,126
Federal Financing Bank	1	83	202	Other withdrawals:			
Prepayment of Treasury Securities (net)	57	25	73	Direct Deposit* (EFT) for:			
Other deposits:				Federal Salaries	1		
Total other deposits	-	597	1,278	Unclassified	1,481	37,680	79,035
Change in balance of uncollected funds (closing balance \$ 201)	-85	+504	+677	Total, other withdrawals	1,482	46,618	100,166
Transfers from other depositories	2,984	46,663	72,899	Transfers to other depositories	-	-	1,494
Total Federal Reserve account	3,824	139,113	265,171	Total Federal Reserve account	2,226	139,977	277,752
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	42	109	Transfers to Federal Reserve Banks (Table V)	2,984	46,663	72,899
Taxes received through Federal tax deposit system (Table IV)	1,126	24,996	51,430	Total withdrawals (net of transfers)	2,226	139,977	276,258
Transfers from Federal Reserve Banks	-	-	1,494	Net change in operating cash balance	-258	-22,489	-32,446
Total tax and loan note accounts (Table V)	1,129	25,037	53,032				
Total deposits (net of transfers)	1,969	117,487	243,811				

*less than \$500.000

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Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly
Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

November 28, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills			
Regular series	\$ *	\$ 52,169	\$ 108,275	Notes	\$ -	\$ 56,826	\$ 113,696
Cash management	-	-	-	Bonds	5	8,246	13,831
Notes	*	13,655	27,761		*	36	83
Bonds	-	4,585	8,087	Nonmarketable:			
Nonmarketable:				Savings and retirement plan series	21	395	867
Savings and retirement plan series				Government account series	3,927	52,438	147,889
Cash issue price	11	242	599	Foreign series	-	1,550	2,520
Interest increment	-	-36	400	State and local series	15	277	624
Government account series	3,952	49,602	140,693	Other	*	*	33
Foreign series	-	562	1,582				
State and local series	23	270	788				
Other	-	-*	*				
Total issues	3,986	121,049	288,184	Total redemptions	3,969	119,769	279,544
				Net change in public debt outstanding	+17	+1,280	+8,640

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 3,986	\$ 121,049	\$ 288,184
Premium on new issues	-	71	71
Discount on new issues:			
Bills (-)	*	2,213	4,577
Bonds and notes (-)	*	53	92
Government account transactions (-)	3,952	49,602	140,693
Interest increment on savings and retirement plan series (-)	-	-36	400
Total public debt cash receipts	34	69,289	142,494
These receipts were deposited in:			
Federal Reserve account	31	69,247	142,385
Tax and loan note accounts	3	42	109
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,969	119,769	279,544
Government account transactions (-)	3,927	52,428	147,879
Total public debt cash redemptions	42	67,340	131,665

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,096	\$ 30,917	\$ 65,275
Railroad retirement taxes	3	426	476
Excise taxes	74	2,618	5,924
Corporation income taxes	140	1,903	5,056
Federal unemployment taxes	3	473	658
Change in balance of unclassified taxes (closing balance \$ 8,397)	+336	+1,186	+615
Total	1,652	37,525	78,005
These receipts were deposited in:			
Federal Reserve account:			
Directly	256	4,410	9,666
Remittance option tax and loan depositaries	270	8,118	16,908
Tax and loan note accounts	1,126	24,996	51,430

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,385,850	1,385,833	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	209	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,386,573	1,386,556	1,385,309	1,377,953
Statutory limit	1,490,000	1,490,000	1,389,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 194	\$ 534	\$ 1,761	\$ 2,489
Investments	26	153	950	1,129
Withdrawals:				
Treasury initiated	-	264	2,706	2,970
Depository initiated	3	8	3	14
Closing balance today	216	415	2	633

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 826	\$ 1,498
Business	74	1,541	3,956

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
November 29, 1983
(Detail, rounded in millions, may not add to totals)

November 29, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ -	\$ 56,826	\$ 113,696
Regular series	\$ 1	\$ 52,170	\$ 108,276	Notes	4	8,250	13,836
Cash management	-*	13,655	27,761	Bonds	*	37	83
Notes	-*	4,585	8,087	Nonmarketable:			
Bonds	-*			Savings and retirement plan series	18	414	1185
Nonmarketable:				Government account series	4,140	56,578	152,029
Savings and retirement plan series				Foreign series	-	1,550	2,520
Cash issue price	19	262	618	State and local series	9	286	633
Interest increment	-	-36	400	Other	-*	*	33
Government account series	3,321	52,922	144,013				
Foreign series	-	562	1,582				
State and local series	265	536	1,053				
Other	-	-*	*				
Total issues	3,606	124,655	291,790	Total redemptions	4,172	123,941	283,716
				Net change in public debt outstanding	-566	+714	+8,074

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 3,606	\$ 124,655	\$ 291,790
Premium on new issues	-	71	71
Discount on new issues:			
Bills (-)	*	2,213	4,577
Bonds and notes (-)	-	53	92
Government account transactions (-)	3,321	52,922	144,013
Interest increment on savings and retirement plan series (-)	-	-36	400
Total public debt cash receipts	285	69,574	142,779
These receipts were deposited in:			
Federal Reserve account	282	69,529	142,667
Tax and loan note accounts	3	45	112
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,172	123,941	283,716
Government account transactions (-)	4,140	56,568	152,019
Total public debt cash redemptions	32	67,372	131,697

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,610	\$ 32,527	\$ 66,885
Railroad retirement taxes	11	438	488
Excise taxes	136	2,755	6,060
Corporation income taxes	67	1,970	5,123
Federal unemployment taxes	4	477	662
Change in balance of unclassified taxes (closing balance \$ 8,098)	-299	+887	+316
Total	1,530	39,055	79,535
These receipts were deposited in:			
Federal Reserve account:			
Directly	240	4,649	9,906
Remittance option tax and loan depositories	273	8,391	17,181
Tax and loan note accounts	1,017	26,012	52,447

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,385,284	1,385,850	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	209	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,386,007	1,386,573	1,385,309	1,377,953
Statutory limit	1,490,000	1,490,000	1,389,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 216	\$ 415	\$ 2	\$ 633
Investments	16	97	908	1,020
Withdrawals:				
Treasury initiated	*	*	509	509
Depository initiated	2	10	5	17
Closing balance today	230	502	395	1,127

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 829	\$ 1,501
Business	208	1,749	4,163

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
November 30, 1983

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 2,896	\$ 3,467	\$ 4,841	\$ 16,557
Tax and loan note accounts (Table V)	2,316	1,127	22,259	20,500
Total operating balance	5,213	4,594	27,100	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 9,269	\$ 78,798	\$ 151,936	Public debt redemptions (Table III-B)	\$ 5,413	\$ 72,786	\$ 137,110
Federal Reserve Earnings	358	1,542	2,810	Medicare	307	4,955	10,559
Taxes received through Federal tax deposit system (Table IV)	629	13,669	27,716	HHS grants (selected)	192	3,415	6,639
Individual income and employment taxes, not withheld	46	1,252	3,270	Unemployment insurance benefits	77	1,467	2,727
Estate and gift taxes	18	447	915	Interest on public debt	1,477	13,863	16,953
Customs and certain excise taxes	45	868	1,701	Commodity Credit Corporation (net)	60	966	1,620
Deposits by States:				Energy grants and payments	50	794	1,653
Social Security	1,072	1,148	3,042	Export-Import Bank (net)	-54	-105	-126
Unemployment	8	1,838	2,563	Federal Highway Administration	-	972	1,882
Supplemental security income	14	123	173	Federal Financing Bank	55	273	581
Foreign deposits, military sales	28	759	1,677	Food Stamps	32	889	1,780
Postal Service receipts	130	2,774	5,433	Miscellaneous Food and Nutrition Service Education grants and payments	18	479	872
Farmers Home Loan repayments	27	787	1,472	Other withdrawals:			
Federal Financing Bank	3	93	211	Federal Employees Insurance Pmts.	67		
Prepayment of Treasury Securities (net)	-16	67	115	International Monetary Fund	239		
Other deposits:				Direct Deposit (EFT) for:			
Mineral Management Svc/Collections	185			Federal Salaries	14		
Interest Received from Tax and Loan Depositories	6			Military active duty pay	737		
				Military retirement	854		
Total other deposits	191	788	1,469	Unclassified	1,753	41,038	82,393
Change in balance of uncollected funds (closing balance \$ 782)	-649	-78	26	Total, other withdrawals	3,664	51,888	105,436
Transfers from other depositories	35	47,224	73,430	Transfers to other depositories	461	461	1,955
Total Federal Reserve account	11,208	152,097	278,155	Total Federal Reserve account	11,779	154,043	291,818
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	47	114	Transfers to Federal Reserve Banks (Table V)	35	47,224	73,460
Taxes received through Federal tax deposit system (Table IV)	761	26,773	53,207	Total withdrawals (net of transfers)	11,318	153,582	289,863
Transfers from Federal Reserve Banks	461	461	1,955	Net change in operating cash balance	+618	-21,887	-31,845
Total tax and loan note accounts (Table V)	1,224	27,281	55,276				
Total deposits (net of transfers)	11,936	131,693	258,017				

*less than \$500,000

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Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ -	\$ 56,826	\$ 113,696
Regular series	\$ *	\$ 52,170	\$ 108,276	Notes	5,384	13,634	19,219
Cash management	-	-	-	Bonds	*	37	83
Notes	9,072	22,727	36,832	Nonmarketable:			
Bonds	*	4,585	8,087	Savings and retirement plan series	19	432	904
Nonmarketable:				Government account series	4,365	60,944	156,395
Savings and retirement plan series				Foreign series	-	1,550	2,520
Cash issue price	15	277	634	State and local series	10	296	643
Interest increment	455	419	855	Other	*	*	33
Government account series	3,911	56,833	147,924				
Foreign series	-	562	1,582				
State and local series	203	739	1,256				
Other	-	-*	*				
Total issues	13,657	138,311	305,447	Total redemptions	9,779	133,719	293,495
				Net change in public debt outstanding	+3,878	+4,592	+11,952

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$13,657	\$138,311	\$305,447
Premium on new issues	-	71	71
Discount on new issues:			
Bills (-)	*	2,213	4,577
Bonds and notes (-)	20	73	112
Government account transactions (-)	3,911	56,833	147,924
Interest increment on savings and retirement plan series (-)	455	419	855
Total public debt cash receipts	9,271	78,845	152,050
These receipts were deposited in:			
Federal Reserve account	9,269	78,798	151,936
Tax and loan note accounts	2	47	114
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,779	133,719	293,495
Government account transactions (-)	4,365	60,934	156,385
Total public debt cash redemptions	5,413	72,786	137,110

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,862	\$ 35,389	\$ 69,747
Railroad retirement taxes	1	439	488
Excise taxes	174	2,929	6,234
Corporation income taxes	81	2,052	5,205
Federal unemployment taxes	5	481	667
Change in balance of unclassified taxes (closing balance \$ 6,365)	-1,733	-846	-1,417
Total	1,390	40,445	80,925
These receipts were deposited in:			
Federal Reserve account:			
Directly	334	4,983	10,239
Remittance option tax and loan depositories	295	8,686	17,476
Tax and loan note accounts	761	26,773	53,207

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,389,162	1,385,284	1,384,570	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	209	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,389,885	1,386,007	1,385,309	1,377,953
Statutory limit	1,490,000	1,490,000	1,389,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 230	\$ 502	\$ 395	\$ 1,127
Investments	18	110	1,096	1,224
Withdrawals:				
Treasury initiated	-	-	-	-
Depository initiated	3	14	18	35
Closing balance today	245	598	1,474	2,316

TABLE VI Memorandum Information
Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 830	\$ 1,502
Business	10	1,758	4,173

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
December 1, 1983
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 3,113	\$ 2,896	\$ 2,896	\$ 16,557
Tax and loan note accounts (Table V)	7,608	2,316	2,316	20,500
Total operating balance	10,721	5,213	5,213	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 26,699	\$ 26,699	\$ 178,634	Public debt redemptions (Table III-B)	\$ 21,007	\$ 21,007	\$ 158,117
Federal Reserve Earnings	-	-	2,810	Medicare	228	228	10,787
Taxes received through Federal tax deposit system (Table IV)	743	743	28,459	HHS grants (selected)	444	444	7,083
Individual income and employment taxes, not withheld	43	43	3,314	Unemployment insurance benefits	72	72	2,799
Estate and gift taxes	15	15	930	Interest on public debt	147	147	17,100
Customs and certain excise taxes	76	76	1,777	Commodity Credit Corporation (net)	-21	-21	1,598
Deposits by States:				Energy grants and payments	41	41	1,695
Social Security	339	339	3,381	Export-Import Bank (net)	21	21	-105
Unemployment	11	11	2,670	Federal Highway Administration	43	43	1,925
Supplemental security income	106	106	279	Federal Financing Bank	14	14	595
Foreign deposits, military sales	231	231	1,909	Food Stamps	27	27	1,807
Postal Service receipts	182	182	5,614	Miscellaneous Food and Nutrition Service	28	28	900
Farmers Home Loan repayments	29	29	1,501	Education grants and payments	36	36	2,216
Federal Financing Bank	3	3	214	Other withdrawals:			
Prepayment of Treasury Securities (net)	-170	-170	-55	USDA: Forest Service	66		
Other deposits:				Direct Deposit (EFT) for:			
Mineral Management Svc/Collections	98			Federal Salaries	56		
				Civil Service retirement	860		
				Railroad retirement	206		
				Supple. Security Income benefit	93		
				Veterans benefits	404		
Total other deposits	98	98	1,567	Unclassified	1,281	1,281	83,674
Change in balance of uncollected funds (closing balance \$ 600)	+182	+182	+278	Total, other withdrawals	2,967	2,967	108,403
Transfers from other depositories	139	139	73,598	Transfers to other depositories	3,456	3,456	5,411
Total Federal Reserve account	28,726	28,726	306,881	Total Federal Reserve account	28,509	28,509	320,331
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	7	121	Transfers to Federal Reserve Banks (Table V)	139	139	73,598
Taxes received through Federal tax deposit system (Table IV)	1,967	1,967	55,175	Total withdrawals (net of transfers)	25,054	25,054	314,920
Transfers from Federal Reserve Banks	3,456	3,456	5,411	Net change in operating cash balance	+5,508	+5,508	-26,336
Total tax and loan note accounts (Table V)	5,430	5,430	60,706				
Total deposits (net of transfers)	30,562	30,562	288,578				

*less than \$500.000

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Subscription price: \$135.00 per year (domestic), \$168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

December 1, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 19,455	\$ 19,455	\$ 133,151
Regular series	\$ 20,441	\$ 20,441	\$ 128,716	Notes	25	25	19,244
Cash management	-	-	-	Bonds	*	*	83
Notes	6,234	6,234	43,066	Nonmarketable:			
Bonds	-	-	8,087	Savings and retirement plan series	24	24	928
Nonmarketable:				Government account series	8,850	8,850	165,244
Savings and retirement plan series				Foreign series	1,032	1,032	3,552
Cash issue price	19	19	653	State and local series	471	471	1,115
Interest increment	*	*	855	Other	*	*	33
Government account series	22,328	22,328	170,253				
Foreign series	837	837	2,419				
State and local series	363	363	1,619				
Other	-	-	*				
Total issues	50,222	50,222	355,669	Total redemptions	29,856	29,856	323,351
				Net change in public debt outstanding	+20,365	+20,365	+32,317

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 50,222	\$ 50,222	\$ 355,669
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	1,181	1,181	5,758
Bonds and notes (-)	7	7	119
Government account transactions (-)	22,328	22,328	170,253
Interest increment on savings and retirement plan series (-)	*	*	855
Total public debt cash receipts	26,706	26,706	178,755
These receipts were deposited in:			
Federal Reserve account	26,699	26,699	178,634
Tax and loan note accounts	7	7	121
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	29,856	29,856	323,351
Government account transactions (-)	8,850	8,850	165,234
Total public debt cash redemptions	21,007	21,007	158,117

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,313	\$ 1,313	\$ 71,060
Railroad retirement taxes	26	26	514
Excise taxes	273	273	6,507
Corporation income taxes	44	44	5,248
Federal unemployment taxes	4	4	671
Change in balance of unclassified taxes (closing balance \$ 7,416)	+1,051	+1,051	-366
Total	2,710	2,710	83,634
These receipts were deposited in:			
Federal Reserve account:			
Directly	140	140	10,379
Remittance option tax and loan depositories	603	603	18,079
Tax and loan note accounts	1,967	1,967	55,175

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,409,527	1,389,162	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	193	193	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,410,251	1,389,885	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

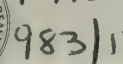
TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 245	\$ 598	\$ 1,474	\$ 2,316
Investments	37	223	5,170	5,430
Withdrawals:				
Treasury initiated	-	-	-	-
Depository initiated	7	58	74	139
Closing balance today	276	763	6,569	7,608

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1	\$ 1,503
Business	27	27	4,200

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



983) 12-2 Cash and debt operations of the United States Treasury
December 2, 1983

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 3,017	\$ 3,113	\$ 2,896	\$ 16,557
Tax and loan note accounts (Table V)	6,357	7,608	2,316	20,500
 Total operating balance	 9,374	 10,721	 5,213	 37,057

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 4,924	\$ 31,623	\$ 183,558	Public debt redemptions (Table III-B)	\$ 54	\$ 21,061	\$ 158,171
Federal Reserve Earnings	-	-	2,810	Medicare	213	441	11,000
Taxes received through Federal tax deposit system (Table IV)	850	1,593	29,309	HHS grants (selected)	158	602	7,241
Individual income and employment taxes, not withheld	48	91	3,362	Unemployment insurance benefits	78	150	2,877
Estate and gift taxes	16	30	946	Interest on public debt	9	156	17,109
Customs and certain excise taxes	50	126	1,827	Commodity Credit Corporation (net)	57	36	1,656
Deposits by States:				Energy grants and payments	44	85	1,738
Social Security	9	348	3,391	Export-Import Bank (net)	1	22	-105
Unemployment	14	24	2,684	Federal Highway Administration	8	51	1,933
Supplemental security income	18	124	297	Federal Financing Bank	2	15	597
Foreign deposits, military sales	257	488	2,156	Food Stamps	23	50	1,830
Postal Service receipts	128	309	5,742	Miscellaneous Food and Nutrition Service	46	74	946
Farmers Home Loan repayments	40	69	1,541	Education grants and payments	59	95	2,274
Federal Financing Bank	*	3	215	Other withdrawals:			
Prepayment of Treasury Securities (net)	27	-143	-28	Direct Deposit (EFT) for: Federal Salaries	2		
Other deposits:				Social Security benefits	5,766		
Total other deposits	-	98	1,567	Unclassified	2,000	3,281	85,674
Change in balance of uncollected funds (closing balance \$ 712)	-111	+71	+166	Total, other withdrawals	7,769	10,736	116,172
Transfers from other depositories	3,148	3,287	76,746	Transfers to other depositories	993	4,449	6,404
Total Federal Reserve account	9,417	38,142	316,297	Total Federal Reserve account	9,512	38,022	329,844
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	11	125	Transfers to Federal Reserve Banks (Table V)	3,148	3,287	76,746
Taxes received through Federal tax deposit system (Table IV)	900	2,867	56,075				
Transfers from Federal Reserve Banks	993	4,449	6,404				
Total tax and loan note accounts (Table V)	1,897	7,328	62,604	Total withdrawals (net of transfers)	8,519	33,573	323,440
Total deposits (net of transfers)	7,173	37,734	295,750	Net change in operating cash balance	-1,346	+4,162	-27,683

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December 2, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ *	\$ 19,455	\$ 133,151
Regular series	\$ 1	\$ 20,441	\$ 128,717	Notes	20	45	19,264
Cash management	5,005	5,005	5,005	Bonds	2	2	86
Notes	8	6,241	43,074	Nonmarketable:			
Bonds	*	*	8,087	Savings and retirement plan series	26	50	954
Nonmarketable:				Government account series	9,495	18,344	174,739
Savings and retirement plan series				Foreign series	-	1,032	3,552
Cash issue price	31	50	684	State and local series	*	472	1,115
Interest increment	-	*	855	Other	5	5	38
Government account series	5,065	27,393	175,318				
Foreign series	-	837	2,419				
State and local series	18	381	1,637				
Other	-	-	*				
Total issues	10,127	60,349	365,796	Total redemptions	9,549	39,405	332,900
				Net change in public debt outstanding	+579	+20,944	+32,896

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 10,127	\$ 60,349	\$ 365,796
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	134	1,315	5,892
Bonds and notes (-)	*	7	119
Government account transactions (-)	5,065	27,393	175,318
Interest increment on savings and retirement plan series (-)	-	*	855
Total public debt cash receipts	4,928	31,634	183,684
These receipts were deposited in:			
Federal Reserve account	4,924	31,623	183,558
Tax and loan note accounts	4	11	125
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,549	39,405	332,900
Government account transactions (-)	9,495	18,344	174,729
Total public debt cash redemptions	54	21,061	158,171

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,263	\$ 2,576	\$ 72,323
Railroad retirement taxes	21	47	535
Excise taxes	206	479	6,714
Corporation income taxes	465	508	5,713
Federal unemployment taxes	4	9	675
Change in balance of unclassified taxes (closing balance \$ 7,207)	-209	+842	-575
Total	1,750	4,460	85,384
These receipts were deposited in:			
Federal Reserve account:			
Directly	533	673	10,912
Remittance option tax and loan depositories	317	920	18,396
Tax and loan note accounts	900	2,867	56,075

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,410,106	1,409,527	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	193	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,410,827	1,410,251	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 276	\$ 763	\$ 6,569	\$ 7,608
Investments	25	154	1,718	1,897
Withdrawals:				
Treasury initiated	-	*	3,087	3,088
Depository initiated	4	29	28	61
Closing balance today	296	888	5,173	6,357

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 150	\$ 152	\$ 1,653
Business	30	57	4,230

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



983/12/5

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
December 5, 1983
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 2,971	\$ 3,017	\$ 2,896	\$ 16,557
Tax and loan note accounts (Table V)	7,252	6,357	2,316	20,500
Total operating balance	10,224	9,374	5,213	37,057

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 5,011	\$ 36,633	\$ 188,569	Public debt redemptions (Table III-B)	\$ 58	\$ 21,119	\$ 158,230
Federal Reserve Earnings	-	-	2,810	Medicare	277	717	11,277
Taxes received through Federal tax deposit system (Table IV)	804	2,397	30,113	HHS grants (selected)	193	795	7,433
Individual income and employment taxes, not withheld	55	146	3,417	Unemployment insurance benefits	96	246	2,973
Estate and gift taxes	20	50	965	Interest on public debt	8	164	17,117
Customs and certain excise taxes	42	168	1,868	Commodity Credit Corporation (net)	87	123	1,742
Deposits by States:				Energy grants and payments	55	140	1,793
Social Security	*	349	3,391	Export-Import Bank (net)	-3	18	-100
Unemployment	9	34	2,694	Federal Highway Administration	212	263	2,146
Supplemental security income	-	124	297	Federal Financing Bank	26	42	623
Foreign deposits, military sales	1	489	2,167	Food Stamps	20	70	1,850
Postal Service receipts	143	453	5,886	Miscellaneous Food and Nutrition Service	30	103	975
Farmers Home Loan repayments	49	118	1,589	Education grants and payments	43	138	2,317
Federal Financing Bank	20	24	235	Other withdrawals:			
Prepayment of Treasury Securities (net)	61	-82	33				
Other deposits:				Direct Deposit (EFT) for: Federal Salaries	29		
Total other deposits	-	98	1,567	Unclassified	5,692	8,973	91,366
Change in balance of uncollected funds (closing balance \$ <u>246</u>)	+466	+537	+632	Total, other withdrawals	5,722	16,458	121,894
Transfers from other depositories	96	3,382	76,842	Transfers to other depositories	-	4,449	6,404
Total Federal Reserve account	6,777	44,919	323,073	Total Federal Reserve account	6,823	44,845	336,667
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	17	131	Transfers to Federal Reserve Banks (Table V)	96	3,382	76,842
Taxes received through Federal tax deposit system (Table IV)	985	3,852	57,060	Total withdrawals (net of transfers)	6,823	40,396	330,263
Transfers from Federal Reserve Banks	-	4,449	6,404	Net change in operating cash balance	+849	+5,011	-26,833
Total tax and loan note accounts (Table V)	991	8,318	63,594				
Total deposits (net of transfers)	7,672	45,406	303,422				

* less than \$500,000

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December 5, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills			
Regular series	\$ *	\$ 20,441	\$ 128,717	Notes	\$ -	\$ 19,455	\$ 133,151
Cash management	5,006	10,011	10,011	Bonds	17	63	19,282
Notes	*	6,242	43,074		4	6	90
Bonds	-	*	8,087	Nonmarketable:			
Nonmarketable:				Savings and retirement plan series	33	83	987
Savings and retirement plan series				Government account series	4,177	22,521	178,916
Cash issue price	30	81	714	Foreign series	-	1,031	3,552
Interest increment	-	*	855	State and local series	4	476	1,119
Government account series	3,068	30,461	178,386	Other	*	5	38
Foreign series	-	837	2,419				
State and local series	-	381	1,637				
Other	-	-	*				
Total issues	8,105	68,454	373,901	Total redemptions	4,235	43,641	337,135
				Net change in public debt outstanding	+3,869	+24,813	+36,765

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 8,105	\$ 68,454	\$ 373,901
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	21	1,336	5,913
Bonds and notes (-)	*	7	119
Government account transactions (-)	3,068	30,461	178,386
Interest increment on savings and retirement plan series (-)	-	*	855
Total public debt cash receipts	5,016	36,650	188,699
These receipts were deposited in:			
Federal Reserve account	5,011	36,633	188,569
Tax and loan note accounts	6	17	131
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,235	43,641	337,135
Government account transactions (-)	4,177	22,521	178,906
Total public debt cash redemptions	58	21,119	158,230

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,264	\$ 3,840	\$ 73,587
Railroad retirement taxes	*	47	535
Excise taxes	216	695	6,929
Corporation income taxes	132	640	5,845
Federal unemployment taxes	4	12	679
Change in balance of unclassified taxes (closing balance \$ 7,380)	+173	+1,015	-402
Total	1,789	6,249	87,173
These receipts were deposited in:			
Federal Reserve account:			
Directly	396	1,069	11,309
Remittance option tax and loan depositaries	408	1,328	18,804
Tax and loan note accounts	985	3,852	57,060

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,413,975	1,410,106	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	509
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,414,696	1,410,827	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 296	\$ 888	\$ 5,173	\$ 6,357
Investments	41	204	746	991
Withdrawals:				
Treasury initiated	-	-	-	-
Depository initiated	8	45	43	96
Closing balance today	329	1,048	5,875	7,252

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 153	\$ 1,655
Business	32	89	4,262

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 6, 1983

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 2,706	\$ 2,971	\$ 2,896	\$ 16,557
Tax and loan note accounts (Table V)	6,021	7,252	2,316	20,500
Total operating balance	8,727	10,224	5,213	37,057

TABLE II Deposits and Withdrawals of Operating Cash

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*: less than \$500 000

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December 6, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills			
Regular series	\$ -2	\$ 20,439	\$ 128,715	Notes	\$ 15	\$ 19,455	\$ 133,151
Cash management	-	10,011	10,011	Bonds	1	8	91
Notes	2	6,244	43,076				
Bonds	-	*	8,087	Nonmarketable:			
Nonmarketable:				Savings and retirement plan series	29	112	1,016
Savings and retirement plan series				Government account series	11,462	33,983	190,378
Cash issue price	28	108	742	Foreign series	-	1,032	3,552
Interest increment	-	*	855	State and local series	-	476	1,119
Government account series	3,237	33,698	181,622	Other	*	5	39
Foreign series	-	837	2,419				
State and local series	3	384	1,640				
Other	-	-	*				
Total issues	3,268	71,722	377,169	Total redemptions	11,507	55,148	348,642
				Net change in public debt outstanding	-8,239	+16,575	+28,527

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 3,268	\$ 71,722	\$ 377,169
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	-	1,336	5,913
Bonds and notes (-)	*	7	119
Government account transactions (-)	3,237	33,698	181,622
Interest increment on savings and retirement plan series (-)	-	*	855
Total public debt cash receipts	31	36,681	188,731
These receipts were deposited in:			
Federal Reserve account	26	36,659	188,595
Tax and loan note accounts	5	22	136
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,507	55,148	348,642
Government account transactions (-)	11,462	33,983	190,368
Total public debt cash redemptions	45	21,164	158,274

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,092	\$ 5,932	\$ 75,678
Railroad retirement taxes	*	47	535
Excise taxes	149	844	7,078
Corporation income taxes	21	661	5,866
Federal unemployment taxes	8	20	687
Change in balance of unclassified taxes (closing balance \$ 8,595)	+1,215	+2,230	+813
Total	3,485	9,734	90,658
These receipts were deposited in:			
Federal Reserve account:			
Directly	26	1,305	11,544
Remittance option tax and loan depositories	816	2,144	19,620
Tax and loan note accounts	2,434	6,286	59,493

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,405,737	1,413,975	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,406,457	1,414,696	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 329	\$ 1,047	\$ 5,875	\$ 7,252
Investments	24	218	2,197	2,439
Withdrawals:				
Treasury initiated	227	763	2,527	3,517
Depository initiated	*	37	117	154
Closing balance today	125	466	5,429	6,021

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 155	\$ 1,657
Business	205	295	4,468

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 7, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 4,162	\$ 2,706	\$ 2,896	\$ 16,557
Tax and loan note accounts (Table V)	3,216	6,021	2,316	20,500
Total operating balance	7,378	8,727	5,213	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 15	\$ 36,674	\$ 188,610	Public debt redemptions (Table III-B)	\$ 70	\$ 21,234	\$ 158,344
Federal Reserve Earnings	131	131	2,940	Medicare	195	1,054	11,613
Taxes received through Federal tax deposit system (Table IV)	755	4,203	31,919	HHS grants (selected)	156	1,146	7,785
Individual income and employment taxes, not withheld	72	294	3,564	Unemployment insurance benefits	86	406	3,133
Estate and gift taxes	35	109	1,025	Interest on public debt	10	182	17,135
Customs and certain excise taxes	60	264	1,965	Commodity Credit Corporation (net)	59	204	1,824
Deposits by States:				Energy grants and payments	27	203	1,856
Social Security	*	350	3,392	Export-Import Bank (net)	13	23	-103
Unemployment	14	56	2,715	Federal Highway Administration	*	279	2,162
Supplemental security income	-	124	297	Federal Financing Bank	19	61	643
Foreign deposits, military sales	10	500	2,177	Food Stamps	40	134	1,914
Postal Service receipts	174	817	6,250	Miscellaneous Food and Nutrition Service	39	154	1,026
Farmers Home Loan repayments	40	217	1,689	Education grants and payments	47	238	2,417
Federal Financing Bank	-	29	241	Other withdrawals:			
Prepayment of Treasury Securities (net)	29	16	131	Direct Deposit (EFT) for: Federal Salaries	38		
Other deposits:							
Total other deposits	-	98	1,567	Unclassified	2,779	16,468	98,861
Change in balance of uncollected funds (closing balance \$ 128)	+11	+654	+750	Total, other withdrawals	2,817	24,245	129,681
Transfers from other depositories	3,687	10,740	84,200	Transfers to other depositories	-	4,449	6,404
Total Federal Reserve account	5,033	55,276	333,431	Total Federal Reserve account	3,577	54,012	345,834
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	27	141	Transfers to Federal Reserve Banks (Table V)	3,687	10,740	84,200
Taxes received through Federal tax deposit system (Table IV)	877	7,163	60,371	Total withdrawals (net of transfers)	3,577	49,564	339,430
Transfers from Federal Reserve Banks	-	4,449	6,404	Net change in operating cash balance	-1,350	+2,165	-29,680
Total tax and loan note accounts (Table V)	882	11,639	66,915				
Total deposits (net of transfers)	2,227	51,727	309,743				

*less than \$500,000

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Source: Bureau of Government Financial Operations, Department of the Treasury

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December 7, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ -	\$ 19,455	\$ 133,151
Regular series	\$ *	\$ 20,440	\$ 128,715	Notes	14	91	19,311
Cash management	-	10,011	10,011	Bonds	2	10	93
Notes	*	6,245	43,077	Nonmarketable:			
Bonds	*	*	8,087	Savings and retirement plan series	26	138	1,042
Nonmarketable:				Government account series	3,493	37,476	193,871
Savings and retirement plan series				Foreign series	-	1,032	3,552
Cash issue price	19	127	761	State and local series	2	478	1,122
Interest increment	-	*	855	Other	*	5	39
Government account series	3,214	36,912	184,836				
Foreign series	-	837	2,419				
State and local series	1	385	1,641				
Other	-	-	*				
Total issues	3,234	74,957	380,403	Total redemptions	3,537	58,685	352,180
				Net change in public debt outstanding	-303	+16,272	+28,224

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 3,234	\$ 74,957	\$ 380,403
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	*	1,336	5,913
Bonds and notes (-)	*	7	119
Government account transactions (-)	3,214	36,912	184,836
Interest increment on savings and retirement plan series (-)	-	*	855
Total public debt cash receipts	20	36,701	188,751
These receipts were deposited in:			
Federal Reserve account	15	36,674	188,610
Tax and loan note accounts	5	27	141
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,537	58,685	352,180
Government account transactions (-)	3,468	37,451	193,836
Total public debt cash redemptions	70	21,234	158,344

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,883	\$ 7,815	\$ 77,562
Railroad retirement taxes	1	47	536
Excise taxes	126	969	7,204
Corporation income taxes	66	728	5,932
Federal unemployment taxes	4	25	691
Change in balance of unclassified taxes (closing balance \$ 8,146)	-449	+1,781	+364
Total	1,632	11,365	92,289
These receipts were deposited in:			
Federal Reserve account:			
Directly	440	1,745	11,984
Remittance option tax and loan depositaries	315	2,458	19,935
Tax and loan note accounts	877	7,163	60,371

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,405,434	1,405,737	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,406,154	1,406,457	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 125	\$ 466	\$ 5,429	\$ 6,021
Investments	21	140	721	882
Withdrawals:				
Treasury initiated	*	126	3,511	3,637
Depository initiated	*	11	39	51
Closing balance today	146	469	2,600	3,216

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 156	\$ 1,658
Business	17	312	4,485

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 8, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 3,611	\$ 4,162	\$ 2,896	\$ 16,557
Tax and loan note accounts (Table V)	4,114	3,216	2,316	20,500
 Total operating balance	 7,725	 7,378	 5,213	 37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 12,299	\$ 48,974	\$ 200,909	Public debt redemptions (Table III-B)	\$ 12,503	\$ 33,737	\$ 170,847
Federal Reserve Earnings	-	131	2,940	Medicare	236	1,290	11,849
Taxes received through Federal tax deposit system (Table IV)	762	4,965	32,680	HHS grants (selected)	170	1,316	7,955
Individual income and employment taxes, not withheld	68	362	3,632	Unemployment insurance benefits	76	482	3,209
Estate and gift taxes	17	126	1,041	Interest on public debt	8	190	17,143
Customs and certain excise taxes	48	312	2,013	Commodity Credit Corporation (net)	40	244	1,864
Deposits by States:				Energy grants and payments	33	236	1,889
Social Security	*	350	3,392	Export-Import Bank (net)	-4	19	-107
Unemployment	10	65	2,725	Federal Highway Administration	*	279	2,162
Supplemental security income	-	124	297	Federal Financing Bank	*	61	643
Foreign deposits, military sales	3	503	2,180	Food Stamps	45	179	1,959
Postal Service receipts	147	964	6,397	Miscellaneous Food and Nutrition Service	11	165	1,037
Farmers Home Loan repayments	38	255	1,727	Education grants and payments	72	310	2,489
Federal Financing Bank	*	29	241	Other withdrawals:			
Prepayment of Treasury Securities (net)	-188	-172	-57	Federal Employees Insurance Pmts. Direct Deposit (EFT) for:	147		
Other deposits:				Federal Salaries	48		
Total other deposits	-	98	1,567	Unclassified	1,566	18,034	100,427
Change in balance of uncollected funds (closing balance \$ 105)	+24	+678	+773	Total, other withdrawals	1,761	26,006	131,442
Transfers from other depositories	1,174	11,914	85,374	Transfers to other depositories	-	4,449	6,404
Total Federal Reserve account	14,401	69,678	347,832	Total Federal Reserve account	14,952	68,964	360,786
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	31	145	Transfers to Federal Reserve Banks (Table V)	1,174	11,914	85,374
Taxes received through Federal tax deposit system (Table IV)	2,069	9,232	62,439				
Transfers from Federal Reserve Banks	-	4,449	6,404				
Total tax and loan note accounts (Table V)	2,072	13,712	68,988				
Total deposits (net of transfers)	15,299	67,026	325,042	Total withdrawals (net of transfers)	14,952	64,515	354,382
				Net change in operating cash balance	+347	+2,512	-29,332

* less than \$500.000

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December 8, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 12,461	\$ 31,915	\$ 145,612
Regular series	\$ 12,590	\$ 33,029	\$ 141,305	Notes	9	101	19,320
Cash management	-	10,011	10,011	Bonds	7	17	100
Notes	*	6,245	43,077	Nonmarketable:			
Bonds	*	*	8,087	Savings and retirement plan series	24	161	1,065
Nonmarketable:				Government account series	3,750	41,227	197,621
Savings and retirement plan series				Foreign series	-	1,032	3,552
Cash issue price	16	143	776	State and local series	3	481	1,125
Interest increment	-	*	855	Other	*	5	39
Government account series	3,566	40,478	188,402				
Foreign series	-	837	2,419				
State and local series	134	519	1,775				
Other	-	-	*				
Total issues	16,305	91,262	396,709	Total redemptions	16,254	74,939	368,433
				Net change in public debt outstanding	+51	+16,323	+28,275

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 16,305	\$ 91,262	\$ 396,709
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	437	1,773	6,350
Bonds and notes (-)	*	7	119
Government account transactions (-)	3,566	40,478	188,402
Interest increment on savings and retirement plan series (-)	-	*	855
Total public debt cash receipts	12,303	49,004	201,054
These receipts were deposited in:			
Federal Reserve account	12,299	48,974	200,909
Tax and loan note accounts	4	31	145
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	16,254	74,939	368,433
Government account transactions (-)	3,750	41,202	197,586
Total public debt cash redemptions	12,503	33,737	170,847

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,299	\$ 9,114	\$ 78,861
Railroad retirement taxes	*	48	536
Excise taxes	31	1,000	7,234
Corporation income taxes	43	771	5,975
Federal unemployment taxes	5	30	697
Change in balance of unclassified taxes (closing balance \$ 9,598)	+1,452	+3,233	+1,816
Total	2,830	14,196	95,119
These receipts were deposited in:			
Federal Reserve account:			
Directly	250	1,994	12,234
Remittance option tax and loan depositories	512	2,971	20,447
Tax and loan note accounts	2,069	9,232	62,439

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,405,485	1,405,434	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,406,206	1,406,154	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 146	\$ 469	\$ 2,600	\$ 3,216
Investments	21	190	1,862	2,072
Withdrawals:				
Treasury initiated	-	-	910	910
Depository initiated	1	48	215	264
Closing balance today	166	611	3,337	4,114

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 159	\$ 1,661
Business	23	335	4,508

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



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DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
December 9, 1983
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 3,687	\$ 3,611	\$ 2,896	\$ 16,557
Tax and loan note accounts (Table V)	2,936	4,114	2,316	20,500
Total operating balance	6,623	7,725	5,213	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 14	\$ 48,987	\$ 200,923	Public debt redemptions (Table III-B)	\$ 52	\$ 33,789	\$ 170,899
Federal Reserve Earnings	-	131	2,940	Medicare	274	1,564	12,123
Taxes received through Federal tax deposit system (Table IV)	331	5,296	33,011	HHS grants (selected)	159	1,475	8,114
Individual income and employment taxes, not withheld	61	422	3,693	Unemployment insurance benefits	81	563	3,290
Estate and gift taxes	26	152	1,067	Interest on public debt	7	197	17,150
Customs and certain excise taxes	30	343	2,044	Commodity Credit Corporation (net)	28	272	1,891
Deposits by States:				Energy grants and payments	33	268	1,922
Social Security	*	350	3,392	Export-Import Bank (net)	76	95	-32
Unemployment	9	74	2,734	Federal Highway Administration	1	280	2,162
Supplemental security income	-	124	297	Federal Financing Bank	80	142	723
Foreign deposits, military sales	11	514	2,192	Food Stamps	51	230	2,010
Postal Service receipts	135	1,099	6,532	Miscellaneous Food and Nutrition Service	23	188	1,060
Farmers Home Loan repayments	42	297	1,769	Education grants and payments	45	354	2,534
Federal Financing Bank	-	29	241	Other withdrawals:			
Prepayment of Treasury Securities (net)	31	-141	-26	Direct Deposit (EFT) for: Federal Salaries	1		
Other deposits:							
Total other deposits	-	98	1,567	Unclassified	1,658	19,692	102,085
Change in balance of uncollected funds (closing balance \$ 87)	+17	+695	+790	Total, other withdrawals	1,659	27,665	133,101
Transfers from other depositories	1,937	13,851	87,311	Transfers to other depositories	-	4,449	6,404
Total Federal Reserve account	2,644	72,321	350,476	Total Federal Reserve account	2,568	71,532	363,353
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	34	148				
Taxes received through Federal tax deposit system (Table IV)	755	9,987	63,194	Transfers to Federal Reserve Banks (Table V)	1,937	13,851	87,311
Transfers from Federal Reserve Banks	-	4,449	6,404				
Total tax and loan note accounts (Table V)	759	14,471	69,747				
Total deposits (net of transfers)	1,466	68,492	326,508	Total withdrawals (net of transfers)	2,568	67,083	356,949
				Net change in operating cash balance	-1,102	+1,410	-30,434

* less than \$500,000

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills			
Regular series	\$ *	\$ 33,030	\$ 141,305	Notes	\$ -	\$ 31,915	\$ 145,612
Cash management	-	10,011	10,011	Bonds	109	19	19,328
Notes	1	6,245	43,078		18		101
Bonds	-	*	8,087	Nonmarketable:			
Nonmarketable:				Savings and retirement plan series	24	185	1,089
Savings and retirement plan series				Government account series	3,526	44,752	201,147
Cash issue price	16	159	793	Foreign series	-	1,032	3,552
Interest increment	-	*	855	State and local series	20	501	1,144
Government account series	3,434	43,912	191,836	Other	*	5	39
Foreign series	-	837	2,419				
State and local series	-	519	1,775				
Other	-	-	*				
Total issues	3,451	94,713	400,160	Total redemptions	3,578	78,516	372,011
				Net change in public debt outstanding	-126	+16,197	+28,149

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 3,451	\$ 94,713	\$ 400,160
Premium on new issues	-	-	71
Discount on new issues:	*	1,773	6,350
Bills (-)	*	7	119
Bonds and notes (-)	3,434	43,912	191,836
Government account transactions (-)	-	*	855
Interest increment on savings and retirement plan series (-)	-	*	855
Total public debt cash receipts	18	49,021	201,071
These receipts were deposited in:			
Federal Reserve account	14	48,987	200,923
Tax and loan note accounts	4	34	148
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,578	78,516	372,011
Government account transactions (-)	3,526	44,727	201,112
Total public debt cash redemptions	52	33,789	170,899

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,405,359	1,405,485	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,406,080	1,406,206	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 166	\$ 611	\$ 3,337	\$ 4,114
Investments	18	109	631	759
Withdrawals:				
Treasury initiated	-	-	1,902	1,902
Depository initiated	*	18	17	35
Closing balance today	184	702	2,049	2,936

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 118	\$ 277	\$ 1,779
Business	16	351	4,524

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,411	\$ 11,525	\$ 81,272
Railroad retirement taxes	*	48	536
Excise taxes	77	1,077	7,312
Corporation income taxes	24	795	5,999
Federal unemployment taxes	7	37	704
Change in balance of unclassified taxes (closing balance \$ 8,165)	-1,433	+1,800	+383
Total	1,086	15,281	96,205
These receipts were deposited in:			
Federal Reserve account:			
Directly	107	2,102	12,341
Remittance option tax and loan depositories	223	3,194	20,670
Tax and loan note accounts	755	9,987	63,194

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 12, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 2,588	\$ 3,687	\$ 2,896	\$ 16,557
Tax and loan note accounts (Table V)	3,355	2,936	2,316	20,500
Total operating balance	5,943	6,623	5,213	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 97	\$ 49,084	\$ 201,020	Public debt redemptions (Table III-B)	\$ 37	\$ 33,826	\$ 170,937
Federal Reserve Earnings	-	131	2,940	Medicare	296	1,860	12,419
Taxes received through Federal tax deposit system (Table IV)	471	5,766	33,482	HHS grants (selected)	77	1,553	8,191
Individual income and employment taxes, not withheld	66	488	3,759	Unemployment insurance benefits	93	656	3,383
Estate and gift taxes	15	167	1,083	Interest on public debt	7	204	17,157
Customs and certain excise taxes	64	406	2,137	Commodity Credit Corporation (net)	58	330	1,950
Deposits by States:				Energy grants and payments	39	308	1,961
Social Security	1	351	3,333	Export-Import Bank (net)	-53	42	-85
Unemployment	8	82	2,742	Federal Highway Administration	174	454	2,336
Supplemental security income	-	124	297	Federal Financing Bank	58	200	781
Foreign deposits, military sales	5	519	2,197	Food Stamps	48	277	2,058
Postal Service receipts	139	1,238	6,671	Miscellaneous Food and Nutrition Service	37	225	1,097
Farmers Home Loan repayments	42	339	1,811	Education grants and payments	37	391	2,571
Federal Financing Bank	10	39	250	Other withdrawals:			
Prepayment of Treasury Securities (net)	56	-85	30	Direct Deposit (EFT) for: Federal Salaries	1		
Other deposits:							
Total other deposits	-	98	1,567	Unclassified	1,787	21,479	103,872
Change in balance of uncollected funds (closing balance \$ 101)	-13	+682	+777	Total, other withdrawals	1,788	29,453	134,889
Transfers from other depositories	636	14,488	87,947	Transfers to other depositories	-	4,449	6,404
Total Federal Reserve account	1,597	73,918	352,073	Total Federal Reserve account	2,696	74,228	366,049
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	37	151	Transfers to Federal Reserve Banks (Table V)	636	14,488	87,947
Taxes received through Federal tax deposit system (Table IV)	1,053	11,040	64,248	Total withdrawals (net of transfers)	2,696	69,779	359,646
Transfers from Federal Reserve Banks	-	4,449	6,404	Net change in operating cash balance	-680	+730	-31,114
Total tax and loan note accounts (Table V)	1,056	15,526	70,802				
Total deposits (net of transfers)	2,017	70,508	328,524				

* less than \$500,000

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Source: Bureau of Government Financial Operations, Department of the Treasury

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December 12, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ -*	\$ 31,915	\$ 145,612
Regular series	\$ 1	\$ 33,030	\$ 141,306	Notes	6	114	19,334
Cash management	-	10,011	10,011	Bonds	4	22	106
Notes	*	6,246	43,078	Nonmarketable:			
Bonds	-	*	8,087	Savings and retirement plan series	26	211	1,115
Nonmarketable:				Government account series	3,823	48,575	204,970
Savings and retirement plan series				Foreign series	-	1,032	3,552
Cash issue price	19	178	811	State and local series	1	502	1,145
Interest increment	-	*	855	Other	*	5	39
Government account series	3,935	47,846	195,771				
Foreign series	-	837	2,419				
State and local series	80	599	1,855				
Other	-	-	*				
Total issues	4,035	98,748	404,195	Total redemptions	3,861	82,377	375,872
				Net change in public debt outstanding	+174	+16,371	+28,323

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 4,035	\$ 98,748	\$ 404,195
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	*	1,773	6,350
Bonds and notes (-)	*	7	119
Government account transactions (-)	3,935	47,846	195,771
Interest increment on savings and retirement plan series (-)	-	*	855
Total public debt cash receipts	100	49,121	201,171
These receipts were deposited in:			
Federal Reserve account	97	49,084	201,020
Tax and loan note accounts	3	37	151
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,861	82,377	375,872
Government account transactions (-)	3,823	48,550	204,935
Total public debt cash redemptions	37	33,826	170,937

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,011	\$ 13,536	\$ 83,283
Railroad retirement taxes	*	48	537
Excise taxes	87	1,165	7,399
Corporation income taxes	26	821	6,025
Federal unemployment taxes	6	43	710
Change in balance of unclassified taxes (closing balance \$ 7,558)	-607	+1,193	-224
Total	1,524	16,806	97,730
These receipts were deposited in:			
Federal Reserve account:			
Directly	138	2,240	12,479
Remittance option tax and loan depositories	333	3,526	21,003
Tax and loan note accounts	1,053	11,040	64,248

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,405,533	1,405,359	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,406,254	1,406,080	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 184	\$ 702	\$ 2,049	\$ 2,936
Investments	32	159	864	1,056
Withdrawals:				
Treasury initiated	102	-	471	573
Depository initiated	2	23	38	63
Closing balance today	113	838	2,404	3,355

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 279	\$ 1,781
Business	11	362	4,535

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Source: Bureau of Government Financial Operations, Department of the Treasury

December 13, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ -	\$ 31,915	\$ 145,612
Regular series	\$ -*	\$ 33,030	\$ 141,306	Notes	4	119	19,338
Cash management	-	10,011	10,011	Bonds	1	23	106
Notes	-	6,246	43,078	Nonmarketable:			
Bonds	-	*	8,087	Savings and retirement plan series	22	233	1,137
Nonmarketable:				Government account series	3,722	52,297	208,692
Savings and retirement plan series				Foreign series	-	1,032	3,552
Cash issue price	15	193	827	State and local series	-	502	1,145
Interest increment	2	2	857	Other	*	5	39
Government account series	3,654	51,500	199,424				
Foreign series	-	837	2,419				
State and local series	21	620	1,876				
Other	-	-	*				
Total issues	3,692	102,439	407,885	Total redemptions	3,749	86,125	379,620
				Net change in public debt outstanding	-58	+16,313	+28,265

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 3,692	\$ 102,439	\$ 407,885
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	*	1,773	6,350
Bonds and notes (-)	-	7	119
Government account transactions (-)	3,654	51,500	199,424
Interest increment on savings and retirement plan series (-)	2	2	857
Total public debt cash receipts	36	49,157	201,207
These receipts were deposited in:			
Federal Reserve account	32	49,116	201,052
Tax and loan note accounts	4	41	155
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,749	86,125	379,620
Government account transactions (-)	3,722	52,272	208,657
Total public debt cash redemptions	27	33,853	170,964

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,584	\$ 16,120	\$ 85,867
Railroad retirement taxes	*	49	537
Excise taxes	44	1,208	7,443
Corporation income taxes	61	882	6,086
Federal unemployment taxes	5	48	714
Change in balance of unclassified taxes (closing balance \$ 6,403)	-1,155	+38	-1,379
Total	1,538	18,344	99,268
These receipts were deposited in:			
Federal Reserve account:			
Directly	67	2,307	12,547
Remittance option tax and loan depositories	340	3,867	21,343
Tax and loan note accounts	1,130	12,171	65,378

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,405,475	1,405,533	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,406,196	1,406,254	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,489 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 113	\$ 838	\$ 2,404	\$ 3,355
Investments	16	108	1,010	1,134
Withdrawals:				
Treasury initiated	-	-	1,563	1,563
Depository initiated	1	28	33	62
Closing balance today	128	918	1,819	2,865

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 285	\$ 1,787
Business	305	668	4,840

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



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DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
December 14, 1983
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 2,839	\$ 2,760	\$ 2,896	\$ 16,557
Tax and loan note accounts (Table V)	2,897	2,865	2,316	20,500
Total operating balance	5,736	5,625	5,213	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 170	\$ 49,286	\$ 201,221	Public debt redemptions (Table III-B)	\$ 34	\$ 33,887	\$ 170,998
Federal Reserve Earnings	292	423	3,233	Medicare	240	2,300	12,859
Taxes received through Federal tax deposit system (Table IV)	481	6,655	34,371	HHS grants (selected)	227	1,964	8,603
Individual income and employment taxes, not withheld	79	664	3,934	Unemployment insurance benefits	70	814	3,541
Estate and gift taxes	21	221	1,137	Interest on public debt	5	215	17,168
Customs and certain excise taxes	76	517	2,218	Commodity Credit Corporation (net)	17	405	2,024
Deposits by States:				Energy grants and payments	30	376	2,029
Social Security	*	352	3,394	Export-Import Bank (net)	-3	136	10
Unemployment	7	96	2,756	Federal Highway Administration	12	490	2,373
Supplemental security income	-	125	297	Federal Financing Bank	74	357	939
Foreign deposits, military sales	17	538	2,215	Food Stamps	67	393	2,173
Postal Service receipts	187	1,608	7,041	Miscellaneous Food and Nutrition Service	27	283	1,155
Farmers Home Loan repayments	51	444	1,915	Education grants and payments	49	469	2,649
Federal Financing Bank	46	90	301	Other withdrawals:			
Prepayment of Treasury Securities (net)	18	-4	111				
Other deposits:							
Total other deposits	-	98	1,567	Unclassified	1,266	24,190	106,583
Change in balance of uncollected funds (closing balance \$ 98)	+15	+685	+780	Total, other withdrawals	1,266	32,164	137,600
Transfers from other depositories	735	16,847	90,307	Transfers to other depositories	-	4,449	6,404
Total Federal Reserve account	2,196	78,644	356,798	Total Federal Reserve account	2,116	78,702	370,524
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	43	157				
Taxes received through Federal tax deposit system (Table IV)	765	12,935	66,143	Transfers to Federal Reserve Banks (Table V)	735	16,847	90,307
Transfers from Federal Reserve Banks	-	4,449	6,404				
Total tax and loan note accounts (Table V)	767	17,428	72,704	Total withdrawals (net of transfers)	2,116	74,253	364,120
Total deposits (net of transfers)	2,227	74,775	332,792	Net change in operating cash balance	+111	+523	-31,321

*less than \$500,000

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Source: Bureau of Government Financial Operations, Department of the Treasury

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December 14, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ -	\$ 31,915	\$ 145,612
Regular series	\$ *	\$ 33,031	\$ 141,306	Notes	4	122	19,342
Cash management	-	10,011	10,011	Bonds	2	25	109
Notes	*	6,246	43,078	Nonmarketable:			
Bonds	*	*	8,088	Savings and retirement plan series	24	257	1,161
Nonmarketable:				Government account series	3,103	55,400	211,795
Savings and retirement plan series				Foreign series	-	1,032	3,552
Cash issue price	16	209	842	State and local series	2	504	1,148
Interest increment	-	2	857	Other	1	7	40
Government account series	2,961	54,461	202,386				
Foreign series	-	837	2,419				
State and local series	156	775	2,032				
Other	-	-	*				
Total issues	3,134	105,572	411,019	Total redemptions	3,137	89,263	382,757
				Net change in public debt outstanding	-3	+16,310	+28,262

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 3,134	\$ 105,572	\$ 411,019
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	*	1,773	6,350
Bonds and notes (-)	*	7	119
Government account transactions (-)	2,961	54,461	202,386
Interest increment on savings and retirement plan series (-)	-	2	857
Total public debt cash receipts	172	49,329	201,379
These receipts were deposited in:			
Federal Reserve account	170	49,286	201,221
Tax and loan note accounts	2	43	157
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,137	89,263	382,757
Government account transactions (-)	3,103	55,375	211,760
Total public debt cash redemptions	34	33,887	170,998

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,499	\$ 17,619	\$ 87,365
Railroad retirement taxes	1	49	537
Excise taxes	101	1,309	7,544
Corporation income taxes	42	923	6,128
Federal unemployment taxes	3	51	718
Change in balance of unclassified taxes (closing balance \$ 6,003)	-400	-362	-1,779
Total	1,246	19,590	100,514
These receipts were deposited in:			
Federal Reserve account:			
Directly	170	2,478	12,717
Remittance option tax and loan deposits	311	4,178	21,654
Tax and loan note accounts	765	12,935	66,143

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,405,472	1,405,475	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,406,193	1,406,196	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 128	\$ 918	\$ 1,819	\$ 2,865
Investments	21	116	630	767
Withdrawals:				
Treasury initiated	-	701	-	701
Depository initiated	2	7	26	34
Closing balance today	148	326	2,423	2,897

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 287	\$ 1,789
Business	11	678	4,851

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 15, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 3,186	\$ 2,839	\$ 2,896	\$ 16,557
Tax and loan note accounts (Table V)	2,931	2,897	2,316	20,500
Total operating balance	6,117	5,736	5,213	37,057

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 12,327	\$ 61,613	\$ 213,548	Public debt redemptions (Table III-B)	\$ 12,503	\$ 46,391	\$ 183,501
Federal Reserve Earnings	-	423	3,233	Medicare	219	2,519	13,078
Taxes received through Federal tax deposit system (Table IV)	870	7,525	35,241	HHS grants (selected)	139	2,103	8,741
Individual income and employment taxes, not withheld	74	738	4,008	Unemployment insurance benefits	76	891	3,618
Estate and gift taxes	16	237	1,153	Interest on public debt	17	232	17,185
Customs and certain excise taxes	40	557	2,258	Commodity Credit Corporation (net)	62	467	2,087
Deposits by States:				Energy grants and payments	30	405	2,059
Social Security	1	352	3,394	Export-Import Bank (net)	-37	99	-27
Unemployment	7	103	2,763	Federal Highway Administration	*	491	2,373
Supplemental security income	-	125	297	Federal Financing Bank	1	359	940
Foreign deposits, military sales	84	622	2,299	Food Stamps	70	462	2,243
Postal Service receipts	151	1,759	7,192	Miscellaneous Food and Nutrition Service	20	302	1,175
Farmers Home Loan repayments	43	486	1,953	Education grants and payments	69	538	2,718
Federal Financing Bank	94	183	395	Other withdrawals:			
Prepayment of Treasury Securities (net)	-167	-171	-56	International Monetary Fund	100		
Other deposits:				Federal Employees Insurance Pmts. Direct Deposit (EFT) for:	239		
				Military active duty pay	365		
				Federal Salaries	1		
				Unclassified	1,361	25,551	107,944
Total other deposits	-	98	1,567	Total, other withdrawals	2,067	34,231	139,667
Change in balance of uncollected funds (closing balance \$ 178)	-80	+605	+700	Transfers to other depositories	-	4,449	6,404
Transfers from other depositories	2,124	18,971	92,431	Total Federal Reserve account	15,237	93,938	385,760
Total Federal Reserve account	15,584	94,228	372,382	Tax and loan note accounts:			
Tax and loan note accounts:				Transfers to Federal Reserve Banks (Table V)	2,124	18,971	92,431
Public debt receipts (Table III-B)	2	45	159	Total withdrawals (net of transfers)	15,237	89,489	379,356
Taxes received through Federal tax deposit system (Table IV)	2,156	15,091	68,299	Net change in operating cash balance	+381	+904	-30,940
Transfers from Federal Reserve Banks	-	4,449	6,404				
Total tax and loan note accounts (Table V)	2,158	19,586	74,862				
Total deposits (net of transfers)	15,617	90,393	348,409				

*less than \$500,000

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Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly
Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

December 15, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 12,459	\$ 44,374	\$ 158,070
Regular series	\$ 12,616	\$ 45,647	\$ 153,923	Notes	3	126	19,345
Cash management	-	10,011	10,011	Bonds	4	29	113
Notes	-	6,246	43,078	Nonmarketable:			
Bonds	-	*	8,088	Savings and retirement plan series	20	277	1,181
Nonmarketable:				Government account series	4,262	59,662	216,057
Savings and retirement plan series				Foreign series	-	1,032	3,552
Cash issue price	11	220	854	State and local series	17	521	1,165
Interest increment	-	2	857	Other	*	7	40
Government account series	4,106	58,567	206,492				
Foreign series	*	837	2,419				
State and local series	137	913	2,169				
Other	-	-	*				
Total issues	16,871	122,443	427,890	Total redemptions	16,765	106,028	399,522
				Net change in public debt outstanding	+105	+16,415	+28,367

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 16,871	\$ 122,443	\$ 427,890
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	436	2,209	6,786
Bonds and notes (-)	-	7	119
Government account transactions (-)	4,106	58,567	206,492
Interest increment on savings and retirement plan series (-)	-	2	857
Total public debt cash receipts	12,329	61,658	213,708
These receipts were deposited in:			
Federal Reserve account	12,327	61,613	213,548
Tax and loan note accounts	2	45	159
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	16,765	106,028	399,522
Government account transactions (-)	4,262	59,637	216,022
Total public debt cash redemptions	12,503	46,391	183,501

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 966	\$ 18,584	\$ 88,331
Railroad retirement taxes	1	50	538
Excise taxes	311	1,620	7,855
Corporation income taxes	76	999	6,204
Federal unemployment taxes	3	55	721
Change in balance of unclassified taxes (closing balance \$ 7,672)	+1,669	+1,307	-110
Total	3,026	22,616	103,539
These receipts were deposited in:			
Federal Reserve account:			
Directly	151	2,628	12,868
Remittance option tax and loan depositories	720	4,897	22,374
Tax and loan note accounts	2,156	15,091	68,299

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,405,577	1,405,472	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,406,298	1,406,193	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 148	\$ 326	\$ 2,423	\$ 2,897
Investments	27	191	1,939	2,158
Withdrawals:				
Treasury initiated	-	-	2,036	2,036
Depository initiated	-	24	63	89
Closing balance today	173	493	2,264	2,931

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 288	\$ 1,790
Business	10	688	4,861

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS
DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
December 16, 1983
(Detail, rounded in millions, may not add to totals)

December 16, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 4	\$ 44,378	\$ 158,074
Regular series	\$ *	\$ 45,647	\$ 153,923	Notes	4	129	19,349
Cash management	-	10,011	10,011	Bonds	8	37	120
Notes	- *	6,246	43,078	Nonmarketable:			
Bonds	-	*	8,088	Savings and retirement plan series	21	298	1,202
Nonmarketable:				Government account series	3,898	63,560	219,955
Savings and retirement plan series				Foreign series	-	1,032	3,552
Cash issue price	13	233	866	State and local series	2	523	1,166
Interest increment	-	2	857	Other	*	7	40
Government account series	2,874	61,441	209,366				
Foreign series	-	837	2,419				
State and local series	71	984	2,240				
Other	1	1	2				
Total issues	2,959	125,402	430,849	Total redemptions	3,935	109,964	403,458
				Net change in public debt outstanding	-976	+15,439	+27,391

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 2,959	\$ 125,402	\$ 430,849
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	*	2,209	6,786
Bonds and notes (-)	-	7	119
Government account transactions (-)	2,874	61,441	209,366
Interest increment on savings and retirement plan series (-)	-	2	857
Total public debt cash receipts	85	61,743	213,793
These receipts were deposited in:			
Federal Reserve account	82	61,695	213,630
Tax and loan note accounts	3	49	163
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,935	109,964	403,458
Government account transactions (-)	3,898	63,535	219,920
Total public debt cash redemptions	38	46,428	183,539

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,269	\$ 19,854	\$ 89,601
Railroad retirement taxes	*	50	538
Excise taxes	262	1,883	8,117
Corporation income taxes	127	1,126	6,331
Federal unemployment taxes	3	57	724
Change in balance of unclassified taxes (closing balance \$ 14,887)	+7,215	+8,522	+7,105
Total	8,876	31,492	112,415
These receipts were deposited in:			
Federal Reserve account:			
Directly	260	2,889	13,128
Remittance option tax and loan depositories	1,859	6,756	24,233
Tax and loan note accounts	6,757	21,848	75,055

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,404,601	1,405,577	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,405,321	1,406,298	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 173	\$ 493	\$ 2,264	\$ 2,931
Investments	60	492	7,202	7,753
Withdrawals:				
Treasury initiated	-	1	-	1
Depository initiated	7	161	1,666	1,834
Closing balance today	227	822	7,800	8,849

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 111	\$ 399	\$ 1,901
Business	9	697	4,870

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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December 19, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular series	\$ *	\$ 45,648	\$ 153,923	Notes	\$ -	\$ 44,378	\$ 158,074
Cash management	-	10,011	10,011	Bonds	3	132	19,351
Notes	*	6,246	43,078	Nonmarketable:	*	37	120
Bonds	*	*	8,088	Savings and retirement plan series	23	322	1,226
Nonmarketable:				Government account series	3,165	66,725	223,120
Savings and retirement plan series				Foreign series	-	1,032	3,552
Cash issue price	14	247	881	State and local series	-	523	1,166
Interest increment	-	2	857	Other	*	7	40
Government account series	2,699	64,140	212,065				
Foreign series	131	968	2,550				
State and local series	1	985	2,241				
Other	-	1	2				
Total issues	2,845	128,248	433,695	Total redemptions	3,191	113,155	406,649
				Net change in public debt outstanding	-346	+15,093	+27,045

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 2,845	\$ 128,248	\$ 433,695
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	3	2,212	6,789
Bonds and notes (-)	*	7	119
Government account transactions (-)	2,699	64,140	212,065
Interest increment on savings and retirement plan series (-)	-	2	857
Total public debt cash receipts	143	61,887	213,936
These receipts were deposited in:			
Federal Reserve account	141	61,836	213,771
Tax and loan note accounts	2	51	165
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,191	113,155	406,649
Government account transactions (-)	3,165	66,700	223,085
Total public debt cash redemptions	26	46,454	183,564

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,234	\$ 21,088	\$ 90,835
Railroad retirement taxes	*	50	538
Excise taxes	314	2,197	8,431
Corporation income taxes	278	1,405	6,609
Federal unemployment taxes	5	62	729
Change in balance of unclassified taxes (closing balance \$ 16,681)	+1,794	+10,316	+8,899
Total	3,626	35,118	116,041
These receipts were deposited in:			
Federal Reserve account:			
Directly	532	3,421	13,660
Remittance option tax and loan depositories	604	7,360	24,836
Tax and loan note accounts	2,490	24,338	77,545

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,404,255	1,404,601	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,404,976	1,405,321	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 227	\$ 822	\$ 7,800	\$ 8,849
Investments	80	411	3,760	4,251
Withdrawals:				
Treasury initiated	-	-	1,638	1,638
Depository initiated	11	93	383	487
Closing balance today	296	1,140	9,540	10,976

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 402	\$ 1,903
Business	21	718	4,891

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
December 20, 1983
(Detail, rounded in millions, may not add to totals)



TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 4,045	\$ 3,444	\$ 2,896	\$ 16,557
Tax and loan note accounts (Table V)	10,533	10,976	2,316	20,500
Total operating balance	14,579	14,420	5,213	37,057

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 79	\$ 61,915	\$ 213,850	Public debt redemptions (Table III-B)	\$ 28	\$ 46,482	\$ 183,592
Federal Reserve Earnings	-	423	3,233	Medicare	224	3,233	13,792
Taxes received through Federal tax deposit system (Table IV)	572	11,353	39,069	HHS grants (selected)	115	2,565	9,203
Individual income and employment taxes, not withheld	141	1,076	4,346	Unemployment insurance benefits	80	1,145	3,872
Estate and gift taxes	20	304	1,219	Interest on public debt	3	239	17,193
Customs and certain excise taxes	32	684	2,385	Commodity Credit Corporation (net)	47	654	2,274
Deposits by States:				Energy grants and payments	59	537	2,190
Social Security	*	352	3,395	Export-Import Bank (net)	16	118	-8
Unemployment	4	122	2,782	Federal Highway Administration	40	667	2,550
Supplemental security income	-	125	297	Federal Financing Bank	19	397	979
Foreign deposits, military sales	21	699	2,377	Food Stamps	45	622	2,402
Postal Service receipts	201	2,238	7,671	Miscellaneous Food and Nutrition Service	38	397	1,269
Farmers Home Loan repayments	83	637	2,109	Education grants and payments	30	678	2,858
Federal Financing Bank	6	189	401	Other withdrawals:			
Prepayment of Treasury Securities (net)	57	-35	80	Direct Deposit (EFT) for Federal Salaries	143		
Other deposits:							
Total other deposits	-	98	1,567	Unclassified	1,691	30,569	112,962
Change in balance of uncollected funds (closing balance \$ 169)	+178	+613	+709	Total, other withdrawals	1,834	39,424	144,860
Transfers from other depositories	1,785	24,716	98,176	Transfers to other depositories	-	7,202	9,157
Total Federal Reserve account	3,179	105,510	383,664	Total Federal Reserve account	2,578	104,361	396,183
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	54	168				
Taxes received through Federal tax deposit system (Table IV)	1,340	25,677	78,885	Transfers to Federal Reserve Banks (Table V)	1,785	24,716	98,176
Transfers from Federal Reserve Banks	-	7,202	9,157				
Total tax and loan note accounts (Table V)	1,342	32,933	88,209	Total withdrawals (net of transfers)	2,578	97,159	387,026
Total deposits (net of transfers)	2,737	106,525	364,541	Net change in operating cash balance	+158	+9,366	-22,479

*less than \$500,000

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Source: Bureau of Government Financial Operations, Department of the Treasury

December 20, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ -	\$ 44,378	\$ 158,074
Regular series	\$ *	\$ 45,648	\$ 153,923	Notes	3	134	19,354
Cash management	-	10,011	10,011	Bonds	3	40	123
Notes	-*	6,246	43,078	Nonmarketable:			
Bonds	-	*	8,088	Savings and retirement plan series	21	343	1,247
Nonmarketable:				Government account series	2,968	69,694	226,088
Savings and retirement plan series				Foreign series	-	1,032	3,552
Cash issue price	14	261	895	State and local series	1	524	1,167
Interest increment	-	2	857	Other	*	7	40
Government account series	2,830	66,971	214,895				
Foreign series	-	968	2,550				
State and local series	67	1,052	2,308				
Other	-	1	2				
Total issues	2,912	131,160	436,606	Total redemptions	2,996	116,151	409,646
				Net change in public debt outstanding	-84	+15,009	+26,961

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 2,912	\$ 131,160	\$ 436,606
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	*	2,212	6,789
Bonds and notes (-)	-	7	119
Government account transactions (-)	2,830	66,971	214,895
Interest increment on savings and retirement plan series (-)	-	2	857
Total public debt cash receipts	82	61,968	214,018
These receipts were deposited in:			
Federal Reserve account	79	61,915	213,850
Tax and loan note accounts	3	54	168
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,996	116,151	409,646
Government account transactions (-)	2,968	69,669	226,053
Total public debt cash redemptions	28	46,482	183,592

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,376	\$ 22,464	\$ 92,211
Railroad retirement taxes	1	51	539
Excise taxes	76	2,273	8,507
Corporation income taxes	257	1,661	6,866
Federal unemployment taxes	4	66	732
Change in balance of unclassified taxes (closing balance \$ 16,879)	+198	+10,514	+9,097
Total	1,912	37,029	117,953
These receipts were deposited in:			
Federal Reserve account:			
Directly	179	3,600	13,839
Remittance option tax and loan depositaries	393	7,753	25,230
Tax and loan note accounts	1,340	25,677	78,885

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,404,171	1,404,255	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,404,891	1,404,976	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 296	\$ 1,140	\$ 9,540	\$ 10,976
Investments	29	153	1,161	1,342
Withdrawals:				
Treasury initiated	-	2	1,621	1,623
Depository initiated	10	50	102	162
Closing balance today	315	1,240	8,978	10,533

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 404	\$ 1,905
Business	235	953	5,126

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

December 21, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular series	\$ *	\$ 45,648	\$ 153,924	Notes	\$ -	\$ 44,378	\$ 158,074
Cash management	-	10,011	10,011	Bonds	3	137	19,356
Notes	-	6,246	43,078		1	41	124
Bonds	-	*	8,088	Nonmarketable:			
Nonmarketable:				Savings and retirement plan series	19	362	1,266
Savings and retirement plan series				Government account series	3,074	72,767	229,162
Cash issue price	13	274	908	Foreign series	-	1,032	3,552
Interest increment	-	2	857	State and local series	19	542	1,186
Government account series	3,071	70,042	217,967	Other	*	7	40
Foreign series	-	968	2,550				
State and local series	53	1,104	2,360				
Other	-	1	2				
Total issues	3,137	134,297	439,743	Total redemptions	3,115	119,266	412,760
				Net change in public debt outstanding	+22	+15,031	+26,983

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 3,137	\$ 134,297	\$ 439,743
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	*	2,212	6,789
Bonds and notes (-)	-	7	119
Government account transactions (-)	3,071	70,042	217,967
Interest increment on savings and retirement plan series (-)	-	2	857
Total public debt cash receipts	66	62,034	214,083
These receipts were deposited in:			
Federal Reserve account	62	61,977	213,913
Tax and loan note accounts	3	57	171
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,115	119,266	412,760
Government account transactions (-)	3,074	72,742	229,127
Total public debt cash redemptions	41	46,523	183,633

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,730	\$ 24,194	\$ 93,941
Railroad retirement taxes	49	100	588
Excise taxes	172	2,445	8,679
Corporation income taxes	3,481	5,142	10,347
Federal unemployment taxes	7	73	739
Change in balance of unclassified taxes (closing balance \$ 15,219)	-1,660	+8,854	+7,437
Total	3,778	40,807	121,731
These receipts were deposited in:			
Federal Reserve account:			
Directly	284	3,884	14,123
Remittance option tax and loan depositaries	788	8,541	26,017
Tax and loan note accounts	2,706	28,384	81,591

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,404,193	1,404,171	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,404,914	1,404,891	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 315	\$ 1,240	\$ 8,978	\$ 10,533
Investments	25	220	2,464	2,709
Withdrawals:				
Treasury initiated	-	-	-	-
Depository initiated	5	107	875	987
Closing balance today	334	1,354	10,568	12,255

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 406	\$ 1,908
Business	27	980	5,153

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
December 22, 1983
(Detail, rounded in millions, may not add to totals)

December 22, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 17,462	\$ 61,840	\$ 175,537
Regular series	\$ 12,842	\$ 58,490	\$ 166,766	Notes	2	139	19,359
Cash management	-	10,011	10,011	Bonds	fi	47	130
Notes	-	6,246	43,078	Nonmarketable:			
Bonds	-	*	8,088	Savings and retirement plan series	20	381	1,285
Nonmarketable:				Government account series	4,213	76,980	233,375
Savings and retirement plan series				Foreign series	-	1,032	3,552
Cash issue price	19	293	926	State and local series	3	547	1,189
Interest increment	-	2	857	Other	*	7	40
Government account series	3,759	73,801	221,725				
Foreign series	-	968	2,550				
State and local series	166	1,271	2,527				
Other	-	1	2				
Total issues	16,786	151,083	456,530	Total redemptions	21,706	140,972	434,467
				Net change in public debt outstanding	-4,920	+10,111	+22,063

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 16,786	\$ 151,083	\$ 456,530
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	447	2,659	7,236
Bonds and notes (-)	-	7	119
Government account transactions (-)	3,759	73,801	221,725
Interest increment on savings and retirement plan series (-)	-	2	857
Total public debt cash receipts	12,580	74,614	226,663
These receipts were deposited in:			
Federal Reserve account	12,577	74,554	226,490
Tax and loan note accounts	3	59	173
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	21,706	140,972	434,467
Government account transactions (-)	4,213	76,955	233,340
Total public debt cash redemptions	17,494	64,017	201,127

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,449	\$ 25,643	\$ 95,390
Railroad retirement taxes	72	172	660
Excise taxes	121	2,565	8,800
Corporation income taxes	1,938	7,080	12,285
Federal unemployment taxes	6	79	745
Change in balance of unclassified taxes (closing balance \$ 13,378)	-1,841	+7,013	+5,596
Total	1,744	42,552	123,476
These receipts were deposited in:			
Federal Reserve account:			
Directly	284	4,168	14,408
Remittance option tax and loan depositories	339	8,880	26,356
Tax and loan note accounts	1,121	29,504	82,712

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,399,273	1,404,193	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,399,994	1,404,914	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 334	\$ 1,354	\$ 10,568	\$ 12,255
Investments	26	143	954	1,123
Withdrawals:				
Treasury initiated	-	1,137	4,227	5,365
Depository initiated	7	8	62	76
Closing balance today	353	352	7,233	7,938

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 408	\$ 1,910
Business	52	1,032	5,205

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402. Subscription price: \$135.00 per year (domestic), \$168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

December 23, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills			
Regular series	\$ 1	\$ 58,491	\$ 166,767	Notes	\$ -	\$ 61,840	\$ 175,537
Cash management	-	10,011	10,011	Bonds	1	141	19,360
Notes	-	6,246	43,078		1	48	131
Bonds	-	*	8,088	Nonmarketable:			
Nonmarketable:				Savings and retirement plan series	17	398	1,302
Savings and retirement plan series				Government account series	2,902	79,882	236,276
Cash issue price	10	303	936	Foreign series	-	1,032	3,552
Interest increment	-	2	857	State and local series	*	547	1,189
Government account series	2,738	76,539	224,464	Other	*	7	40
Foreign series	-	968	2,550				
State and local series	2	1,273	2,529				
Other	-	1	2				
Total issues	2,752	153,834	459,281	Total redemptions	2,921	143,894	437,388
				Net change in public debt outstanding	-170	+9,941	+21,893

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 2,752	\$ 153,834	\$ 459,281
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	*	2,659	7,236
Bonds and notes (-)	-	7	119
Government account transactions (-)	2,738	76,539	224,464
Interest increment on savings and retirement plan series (-)	-	2	857
Total public debt cash receipts	13	74,628	226,677
These receipts were deposited in:			
Federal Reserve account	11	74,566	226,502
Tax and loan note accounts	2	62	175
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,921	143,894	437,388
Government account transactions (-)	2,902	79,857	236,241
Total public debt cash redemptions	20	64,037	201,147

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,103	\$ 26,746	\$ 96,493
Railroad retirement taxes	73	245	733
Excise taxes	49	2,614	8,849
Corporation income taxes	1,714	8,794	13,999
Federal unemployment taxes	15	94	761
Change in balance of unclassified taxes (closing balance \$ 12,504)	-874	+6,139	+4,722
Total	2,080	44,633	125,557
These receipts were deposited in:			
Federal Reserve account:			
Directly	130	4,299	14,538
Remittance option tax and loan depositaries	450	9,330	26,806
Tax and loan note accounts	1,500	31,005	84,212

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,399,103	1,399,273	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,399,824	1,399,994	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 353	\$ 352	\$ 7,233	\$ 7,938
Investments	22	179	1,301	1,502
Withdrawals:				
Treasury initiated	-	-	1,120	1,120
Depository initiated	6	22	100	129
Closing balance today	370	509	7,313	8,192

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 90	\$ 498	\$ 2,000
Business	27	1,060	5,233

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.



BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 27, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 3,498	\$ 3,826	\$ 2,896	\$ 16,557
Tax and loan note accounts (Table V)	8,150	8,192	2,316	20,500
Total operating balance	11,649	12,018	5,213	37,057

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 20	\$ 74,586	\$ 226,521	Public debt redemptions (Table III-B)	\$ 29	\$ 64,065	\$ 201,175
Federal Reserve Earnings	-	718	3,528	Medicare	395	4,254	14,814
Taxes received through Federal tax deposit system (Table IV)	647	14,276	41,991	HHS grants (selected)	95	3,047	9,685
Individual income and employment taxes, not withheld	81	1,444	4,714	Unemployment insurance benefits	105	1,456	4,183
Estate and gift taxes	23	389	1,305	Interest on public debt	5	255	17,209
Customs and certain excise taxes	51	848	2,549	Commodity Credit Corporation (net)	89	936	2,556
Deposits by States:				Energy grants and payments	42	699	2,353
Social Security	*	356	3,398	Export-Import Bank (net)	-10	99	-27
Unemployment	5	142	2,802	Federal Highway Administration	98	766	2,048
Supplemental security income	1	125	298	Federal Financing Bank	1	694	1,275
Foreign deposits, military sales	*	726	2,404	Food Stamps	36	803	2,583
Postal Service receipts	111	2,804	8,237	Miscellaneous Food and Nutrition Service	48	527	1,399
Farmers Home Loan repayments	34	863	2,335	Education grants and payments	26	864	3,044
Federal Financing Bank	5	216	427	Other withdrawals:			
Prepayment of Treasury Securities (net)	35	-47	68				
Other deposits:							
Interest Received from Tax and Loan Depositories	31						
Total other deposits	31	129	1,598	Unclassified	1,455	36,045	118,438
Change in balance of uncollected funds (closing balance \$ 152)	+9	+631	+726	Total, other withdrawals	1,455	45,361	150,797
Transfers from other depositories	1,033	33,425	106,885	Transfers to other depositories	-	7,202	9,157
Total Federal Reserve account	2,087	131,632	409,786	Total Federal Reserve account	2,414	131,029	422,851
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	65	179	Transfers to Federal Reserve Banks (Table V)	1,033	33,425	106,885
Taxes received through Federal tax deposit system (Table IV)	988	31,993	85,200	Total withdrawals (net of transfers)	2,414	123,828	413,694
Transfers from Federal Reserve Banks	-	7,202	9,157	Net change in operating cash balance	-370	+6,436	-25,408
Total tax and loan note accounts (Table V)	991	39,259	94,535				
Total deposits (net of transfers)	2,045	130,264	388,280				

* less than \$500,000

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Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly
Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

December 27, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills			
Regular series	\$ -	\$ 58,491	\$ 166,767	Notes	\$ -	\$ 61,840	\$ 175,537
Cash management	-	10,011	10,011	Bonds	2	142	19,362
Notes	-	6,246	43,078		1	49	132
Bonds	-	*	8,088	Nonmarketable:			
Nonmarketable:				Savings and retirement plan series	22	421	1,325
Savings and retirement plan series				Government account series	3,175	83,056	239,451
Cash issue price	14	317	950	Foreign series	-	1,032	3,552
Interest increment	-	2	857	State and local series	4	551	1,193
Government account series	3,279	79,818	227,742	Other	*	7	40
Foreign series	-	968	2,550				
State and local series	9	1,282	2,538				
Other	-	1	2				
Total issues	3,302	157,136	462,583	Total redemptions	3,203	147,098	440,591
				Net change in public debt outstanding	+99	+10,040	+21,992

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 3,302	\$ 157,136	\$ 462,583
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	-	2,659	7,236
Bonds and notes (-)	-	7	119
Government account transactions (-)	3,279	79,818	227,742
Interest increment on savings and retirement plan series (-)	-	2	857
Total public debt cash receipts	23	74,651	226,700
These receipts were deposited in:			
Federal Reserve account	20	74,586	226,521
Tax and loan note accounts	3	65	179
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,203	147,098	440,591
Government account transactions (-)	3,175	83,031	239,416
Total public debt cash redemptions	29	64,065	201,175

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,628	\$ 28,374	\$ 98,121
Railroad retirement taxes	34	279	767
Excise taxes	53	2,667	8,902
Corporation income taxes	606	9,400	14,604
Federal unemployment taxes	4	99	765
Change in balance of unclassified taxes (closing balance \$ 11,814)	-690	+5,449	+4,032
Total	1,635	46,267	127,191
These receipts were deposited in:			
Federal Reserve account:			
Directly	300	4,599	14,838
Remittance option tax and loan depositories	347	9,677	27,154
Tax and loan note accounts	988	31,993	85,200

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,399,202	1,399,103	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,399,922	1,399,824	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 370	\$ 509	\$ 7,313	\$ 8,192
Investments	32	182	777	991
Withdrawals:				
Treasury initiated	-	-	937	937
Depository initiated	8	27	60	96
Closing balance today	393	665	7,092	8,150

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1/ 516	\$ 2,018
Business	171	1/ 1,233	5,406

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Adjustment to reflect an increase of \$15 million in individual refunds and \$2 million in business refunds issued on December 23, 1983.

**BOOKSTACK:
DOCUMENTS**

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 28, 1983

(Detail, rounded in millions, may not add to totals)

December 28, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular series	\$ *	\$ 58,491	\$ 166,768	Notes	\$ -	\$ 61,840	\$ 175,537
Cash management	-	10,011	10,011	Bonds	1	144	19,363
Notes	-	6,246	43,078		2	50	133
Bonds	-	*	8,088	Nonmarketable:			
Nonmarketable:				Savings and retirement plan series	19	440	1,344
Savings and retirement plan series				Government account series	2,912	85,968	242,362
Cash issue price	21	338	971	Foreign series	-	1,032	3,552
Interest increment	-	2	857	State and local series	17	568	1,210
Government account series	2,779	82,597	230,521	Other	*	7	40
Foreign series	-	968	2,550				
State and local series	70	1,352	2,608				
Other	-	1	2				
Total issues	2,870	160,006	465,453	Total redemptions	2,951	150,048	443,542
				Net change in public debt outstanding	-81	+9,959	+21,911

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 2,870	\$ 160,006	\$ 465,453
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	*	2,659	7,236
Bonds and notes (-)	-	7	119
Government account transactions (-)	2,779	82,597	230,521
Interest increment on savings and retirement plan series (-)	-	2	857
Total public debt cash receipts	91	74,742	226,792
These receipts were deposited in:			
Federal Reserve account	88	74,674	226,609
Tax and loan note accounts	4	68	182
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,951	150,048	443,542
Government account transactions (-)	2,912	85,943	242,327
Total public debt cash redemptions	39	64,104	201,215

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,130	\$ 30,504	\$ 100,251
Railroad retirement taxes	14	293	782
Excise taxes	69	2,736	8,971
Corporation income taxes	578	9,977	15,182
Federal unemployment taxes	7	106	772
Change in balance of unclassified taxes (closing balance \$ 10,748)	-1,066	+4,383	+2,966
Total	1,732	47,999	128,923
These receipts were deposited in:			
Federal Reserve account:			
Directly	114	4,712	14,951
Remittance option tax and loan depositories	335	10,013	27,489
Tax and loan note accounts	1,283	33,275	86,483

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,399,121	1,399,202	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,399,842	1,399,922	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 393	\$ 665	\$ 7,092	\$ 8,150
Investments	18	135	1,133	1,286
Withdrawals:				
Treasury initiated	*	-	1,064	1,064
Depository initiated	6	17	132	154
Closing balance today	406	783	7,030	8,219

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 519	\$ 2,020
Business	28	1/1,310	5,482

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Business refunds have been increased by \$49 million to correct erroneous reporting on December 27, 1983.



BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
December 29, 1983
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 4,255	\$ 3,636	\$ 2,896	\$ 16,557
Tax and loan note accounts (Table V)	9,707	8,219	2,316	20,500
Total operating balance	13,963	11,855	5,213	37,057

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 20,258	\$ 94,932	\$ 246,868	Public debt redemptions (Table III-B)	\$ 19,384	\$ 83,489	\$ 220,599
Federal Reserve Earnings	-	1,020	3,829	Medicare	236	4,669	15,228
Taxes received through Federal tax deposit system (Table IV)	726	15,451	43,167	HHS grants (selected)	125	3,259	9,898
Individual income and employment taxes, not withheld	102	1,668	4,938	Unemployment insurance benefits	67	1,629	4,356
Estate and gift taxes	17	423	1,338	Interest on public debt	4	263	17,217
Customs and certain excise taxes	43	938	2,639	Commodity Credit Corporation (net)	17	1,012	2,632
Deposits by States:				Energy grants and payments	33	768	2,421
Social Security	37	408	3,450	Export-Import Bank (net)	56	165	39
Unemployment	5	149	2,809	Federal Highway Administration	-	819	2,701
Supplemental security income	-	125	298	Federal Financing Bank	66	835	1,416
Foreign deposits, military sales	24	752	2,429	Food Stamps	34	869	2,649
Postal Service receipts	119	3,029	8,462	Miscellaneous Food and Nutrition Service	29	566	1,438
Farmers Home Loan repayments	66	990	2,462	Education grants and payments	29	932	3,112
Federal Financing Bank	1	216	428	Other withdrawals:			
Prepayment of Treasury Securities (net)	-109	-98	17				
Other deposits:							
Total other deposits	-	129	1,598	Unclassified	1,017	38,656	121,049
Change in balance of uncollected funds (closing balance \$ 180)	- 6	+ 602	+ 698	Total, other withdrawals	1,017	47,973	153,409
Transfers from other depositaries	431	35,074	108,533	Transfers to other depositaries	-	7,202	9,157
Total Federal Reserve account	21,714	155,808	433,963	Total Federal Reserve account	21,095	154,448	446,270
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	71	185	Transfers to Federal Reserve Banks (Table V)	431	35,074	108,533
Taxes received through Federal tax deposit system (Table IV)	1,916	35,192	88,399				
Transfers from Federal Reserve Banks	-	7,202	9,157				
Total tax and loan note accounts (Table V)	1,919	42,465	97,741				
Total deposits (net of transfers)	23,203	155,998	414,014	Total withdrawals (net of transfers)	21,095	147,247	437,113
				Net change in operating cash balance	+ 2,107	+ 8,750	-23,094

* less than \$500,000

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Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly
Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

December 29, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills			
Regular series	\$ 21,196	\$ 79,687	\$ 187,963	Notes	\$ 19,355	\$ 81,196	\$ 194,892
Cash management	-	10,011	10,011	Bonds	2	145	19,365
Notes	5	6,252	43,084	Nonmarketable:	*	50	134
Bonds	-	*	8,088	Savings and retirement plan series	21	460	1,364
Nonmarketable:				Government account series	4,214	90,182	246,577
Savings and retirement plan series				Foreign series	-	1,032	3,552
Cash issue price	16	354	987	State and local series	7	574	1,217
Interest increment	-	2	857	Other	*	7	40
Government account series	5,514	88,111	236,035				
Foreign series	10	978	2,560				
State and local series	251	1,603	2,859				
Other	-*	1	2				
Total issues	26,993	186,999	492,446	Total redemptions	23,599	173,647	467,141
				Net change in public debt outstanding	+3,394	+13,353	+25,305

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 26,993	\$ 186,999	\$ 492,446
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	1,217	3,876	8,453
Bonds and notes (-)	-	7	119
Government account transactions (-)	5,514	88,111	236,035
Interest increment on savings and retirement plan series (-)	-	2	857
Total public debt cash receipts	20,261	95,003	247,053
These receipts were deposited in:			
Federal Reserve account	20,258	94,932	246,868
Tax and loan note accounts	3	71	185
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	23,599	173,647	467,141
Government account transactions (-)	4,214	90,157	246,542
Total public debt cash redemptions	19,384	83,489	220,599

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 2,053	\$ 32,556	\$ 102,303
Railroad retirement taxes	1	294	782
Excise taxes	121	2,857	9,092
Corporation income taxes	172	10,150	15,355
Federal unemployment taxes	4	110	777
Change in balance of unclassified taxes (closing balance \$ 11,039)	+291	+4,674	+3,257
Total	2,643	50,642	131,566
These receipts were deposited in:			
Federal Reserve account:			
Directly	211	4,923	15,163
Remittance option tax and loan depositories	515	10,528	28,004
Tax and loan note accounts	1,916	35,192	88,399

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,402,515	1,399,121	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,403,236	1,399,842	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 406	\$ 783	\$ 7,030	\$ 8,219
Investments	20	167	1,732	1,919
Withdrawals:				
Treasury initiated	6	45	378	430
Depository initiated	-	-	-	-
Closing balance today	420	903	8,384	9,707

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 520	\$ 2,022
Business	107	1,416	5,589

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

BOOKSTACKS
DOCUMENTS

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 30, 1983

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	\$ 3,661	\$ 4,255	\$ 2,896	\$ 16,557
Tax and loan note accounts (Table V)	8,157	9,707	2,316	20,500
Total operating balance	11,817	13,963	5,213	37,057

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	\$ 41	\$ 94,974	\$ 246,909	Public debt redemptions (Table III-B)	\$ 70	\$ 83,559	\$ 220,669
Federal Reserve Earnings	-	1,020	3,829	Medicare	258	4,927	15,486
Taxes received through Federal tax deposit system (Table IV)	739	16,190	43,906	HHS grants (selected)	95	3,354	9,993
Individual income and employment taxes, not withheld	111	1,779	5,049	Unemployment insurance benefits	74	1,703	4,430
Estate and gift taxes	19	442	1,358	Interest on public debt	6	270	17,223
Customs and certain excise taxes	41	978	2,679	Commodity Credit Corporation (net)	28	1,041	2,660
Deposits by States:				Energy grants and payments	123	890	2,544
Social Security	1,031	1,439	4,481	Export-Import Bank (net)	-53	112	-14
Unemployment	6	155	2,815	Federal Highway Administration	*	819	2,702
Supplemental security income	105	231	403	Federal Financing Bank	6	841	1,422
Foreign deposits, military sales	71	823	2,500	Food Stamps	36	905	2,685
Postal Service receipts	118	3,147	8,580	Miscellaneous Food and Nutrition Service	57	623	1,495
Farmers Home Loan repayments	62	1,052	2,524	Education grants and payments	38	970	3,150
Federal Financing Bank	178	395	606	Other withdrawals:			
Prepayment of Treasury Securities (net)	13	-85	30	International Monetary Fund	79		
Other deposits:				Agency for International	1,050		
Mineral Management Svc/Collections	66			Fed. Employees Insurance Pmts.	53		
Lend Lease Payment (UK)	153			Direct Deposit (EFT) for:			
				Federal Salaries	111		
				Supple. Security Income	96		
				Veterans Benefits	407		
				Military active duty pay	743		
				Military retirement	846		
				Unclassified	1,738	38,800	121,193
Total other deposits	219	348	1,817	Total, other withdrawals	5,122	53,095	158,531
Change in balance of uncollected funds (closing balance \$ 754)	-574	+29	+124	Transfers to other depositories	1,224	8,426	10,381
Transfers from other depositories	4,311	39,384	112,844				
Total Federal Reserve account	6,492	162,300	440,455	Total Federal Reserve account	7,086	161,534	453,256
Tax and loan note accounts:				Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	76	189				
Taxes received through Federal tax deposit system (Table IV)	1,531	36,723	89,930	Transfers to Federal Reserve Banks (Table V)	4,311	39,384	112,844
Transfers from Federal Reserve Banks	1,224	8,426	10,381				
Total tax and loan note accounts (Table V)	2,760	45,224	100,501				
Total deposits (net of transfers)	3,717	159,715	417,731	Total withdrawals (net of transfers)	5,862	153,109	442,975
				Net change in operating cash balance	-2,145	+6,605	-25,240

*less than \$500,000

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Source: Bureau of Government Financial Operations, Department of the Treasury

December 30, 1983

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills			
Regular series	\$ 1	\$ 79,688	\$ 187,964	Notes	\$ -	\$ 81,196	\$ 194,892
Cash management	-	10,011	10,011	Bonds	2	147	19,367
Notes	-	6,252	43,084		2	52	135
Bonds	-	*	8,088	Nonmarketable:			
Nonmarketable:				Savings and retirement plan series	22	482	1,386
Savings and retirement plan series				Government account series	3,785	93,968	250,362
Cash issue price	22	376	1,009	Foreign series	10	1,042	3,562
Interest increment	439	440	1,296	State and local series	35	609	1,252
Government account series	11,558	99,669	247,594	Other	*	7	40
Foreign series	*	978	2,560				
State and local series	22	1,625	2,881				
Other	-	1	2				
Total issues	12,042	199,041	504,489	Total redemptions	3,856	177,503	470,996
				Net change in public debt outstanding	+8,187	+21,540	+33,492

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	\$ 12,042	\$ 199,041	\$ 504,489
Premium on new issues	-	-	71
Discount on new issues:			
Bills (-)	*	3,876	8,453
Bonds and notes (-)	*	7	119
Government account transactions (-)	11,558	99,669	247,594
Interest increment on savings and retirement plan series (-)	439	440	1,296
Total public debt cash receipts	45	95,049	247,099
These receipts were deposited in:			
Federal Reserve account	41	94,974	246,909
Tax and loan note accounts	4	76	189
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,856	177,503	470,996
Government account transactions (-)	3,785	93,943	250,327
Total public debt cash redemptions	70	83,559	220,669

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	\$ 1,761	\$ 34,318	\$ 104,065
Railroad retirement taxes	*	294	783
Excise taxes	73	2,930	9,165
Corporation income taxes	303	10,453	15,658
Federal unemployment taxes	4	115	781
Change in balance of unclassified taxes (closing balance \$ 11,167)	+ 128	+4,802	+3,385
Total	2,270	52,912	133,836
These receipts were deposited in:			
Federal Reserve account:			
Directly	319	5,243	15,482
Remittance option tax and loan depositories	420	10,948	28,424
Tax and loan note accounts	1,531	36,723	89,930

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,410,702	1,402,515	1,389,162	1,377,210
Less public debt not subject to limit	604	604	604	605
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	190	190	193	212
Specified participation certificates	1,135	1,135	1,135	1,111
Total subject to limit	1,411,423	1,403,236	1,389,885	1,377,953
Statutory limit	1,490,000	1,490,000	1,490,000	1,389,000

Act of November 21, 1983 permanently increased the statutory debt limit to \$1,490 billion.

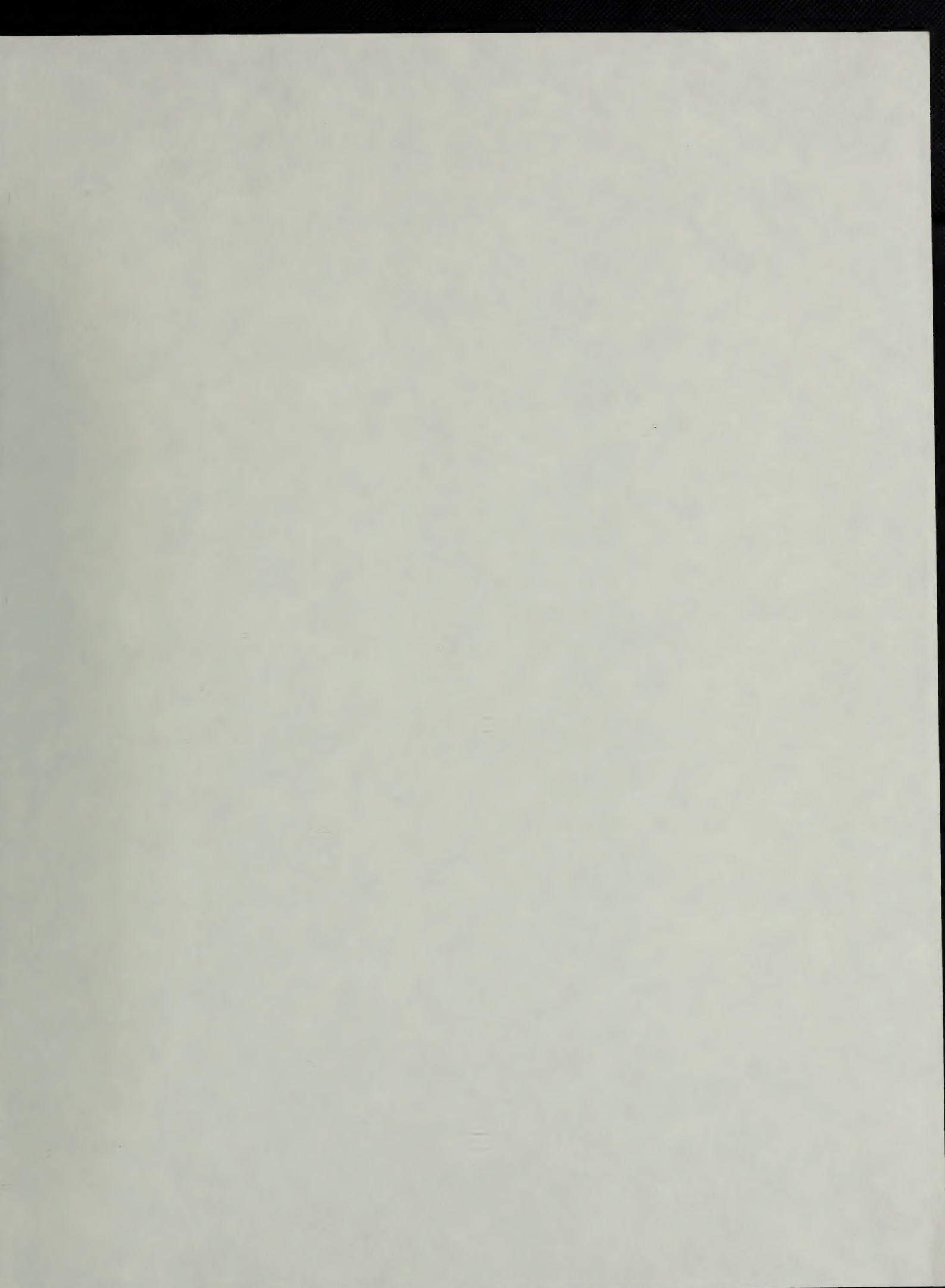
TABLE V Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	\$ 420	\$ 903	\$ 8,384	\$ 9,707
Investments	22	169	2,569	2,760
Withdrawals:				
Treasury initiated	277	498	3,438	4,212
Depository initiated	1	26	71	98
Closing balance today	164	548	7,444	8,157

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 93	\$ 613	\$ 2,115
Business	37	1,453	5,626

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.





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